Fill in this information to identify the case:	
Debtor name Southern Produce Distributors, Inc.	
United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA	
Case number (if known) 18-02010-5-SWH	
	■ Check if this is an amended filing
Official Form 207 SECOND AMENDED -	

<u>O</u>	fficial Form 207 SECOND AMENDED -		
	atement of Financial Affairs for Non-Individu		
	e debtor must answer every question. If more space is needed, attach a te the debtor's name and case number (if known).	separate sheet to this form. On the top o	f any additional pages,
Pa	rt 1: Income		
1.	Gross revenue from business		
	□ None.		
	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	For prior year:	Operating a business	\$21,907,927.00
	From 9/01/2017 to Filing Date	Other	
	For year before that: From 9/01/2016 to 8/31/2017	■ Operating a business	\$35,376,563.00
	From 9/01/2016 to 8/31/2017	Other	
	For the fiscal year: From 9/01/2015 to 8/31/2016	■ Operating a business	\$45,990,522.00
	FIGHT 9/01/2013 to 9/31/2010	Other	
2.	Non-business revenue Include revenue regardless of whether that revenue is taxable. <i>Non-business</i> and royalties. List each source and the gross revenue for each separately. D		oney collected from lawsuits,
	□ None.		
		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
	For prior year: From 9/01/2017 to Filing Date	Rental income, misc. sales	\$40,184.00
	For year before that: From 9/01/2016 to 8/31/2017	Rental income, misc. sales, sale of assets	\$463,944.00
	For the fiscal year: From 9/01/2015 to 8/31/2016	Rental income, misc. sales, sale of assets	\$472,677.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 2 of 54 Debtor Southern Produce Distributors, Inc. Case number (if known) 18-02010-5-SWH 3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) ☐ None. **Creditor's Name and Address Dates** Total amount of value Reasons for payment or transfer Check all that apply (See Attachment for Question 3.1) \$0.00 ☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors □ Services ☐ Other Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31). ☐ None. Insider's name and address **Dates** Total amount of value Reasons for payment or transfer Relationship to debtor 4.1. (See Attachment for Question 4.1) \$0.00 List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at

5. Repossessions, foreclosures, and returns

a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address **Describe of the Property** Date Value of property

Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

■ None

Creditor's name and address Description of the action creditor took **Date action was** Amount taken

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

■ None.

Official Form 207

Case title Nature of case Status of case Court or agency's name and Case number address

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filling this case.

	Southern Produce Distributors,	Inc. Case numb	er (if known) 18-02010-5	-SWN
■ N	lone			
	• • • • • • • • • • • • • • • • • • • •			
4:	Certain Gifts and Charitable Contrib			
	Ill gifts or charitable contributions the ifts to that recipient is less than \$1,000	debtor gave to a recipient within 2 years before fill 0	ing this case unless the	aggregate value of
	lone			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Valu
9.1.	Senator Brent Jackson 1270 Warren Mill Road Newton Grove, NC 28366	Campaign fundraiser	11/28/2017	\$2,000.0
	Recipients relationship to debtor SWP supplier			
9.2.	NC SweetPotato Commission Foundation 700 E. Parrish Dr., Suite C	ROT Research		
	Benson, NC 27504		06/13/2016	\$5,000.0
	Recipients relationship to debtor Association Member			
5: II lo	Certain Losses	within 1 year before filing this case.		
II lo □ N Des		Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or	Dates of loss	
II lo □ N Des	sses from fire, theft, or other casualty lone scription of the property lost and	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.	Dates of loss	
II lo □ N Des hov	sses from fire, theft, or other casualty lone scription of the property lost and w the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or	Dates of loss Feb. 2018	los
III Io □ N Des hov	sses from fire, theft, or other casualty lone scription of the property lost and w the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		Unknow
Ua Car Wa offi	sses from fire, theft, or other casualty lone scription of the property lost and w the loss occurred uter damage, Dobbersville labor mp	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). pending	Feb. 2018	Unknow \$22,968.5
Wa car Wa offi	sses from fire, theft, or other casualty lone scription of the property lost and withe loss occurred atter damage, Dobbersville labor mp atter damage, Clinton warehouse ice area to collision, 2008 Chevrolet	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). pending \$22,968.51	Feb. 2018 Jan. 2018	Unknow \$22,968.5
Waa car Waa offi Au Tal	sses from fire, theft, or other casualty lone scription of the property lost and w the loss occurred Inter damage, Dobbersville labor inter damage, Clinton warehouse ice area Ito collision, 2008 Chevrolet inoe totaled Certain Payments or Transfers Inter related to bankruptcy inter payments of money or other transfers	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). pending \$22,968.51	Feb. 2018 Jan. 2018 June 2017	Unknow \$22,968.5 \$0.0
Wa car Wa offi Au Tal	sses from fire, theft, or other casualty lone scription of the property lost and w the loss occurred Inter damage, Dobbersville labor inter damage, Clinton warehouse ice area Ito collision, 2008 Chevrolet inoe totaled Certain Payments or Transfers inter related to bankruptcy inter payments of money or other transfers is case to another person or entity, includi	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). pending \$22,968.51 \$3,922.00	Feb. 2018 Jan. 2018 June 2017	

Debtor Southern Produce Distributors, Inc. Case number (if known) 18-02010-5-SWH Total amount or Who was paid or who received If not money, describe any property transferred **Dates** the transfer? value **Address** (see also Compensation Statement of Nicholls & Crampton, P.A Attorneys for Debtor filed with the Court P.O. Box 18237 on 4/20/2018 and incorporated herein by Raleigh, NC 27619 04/20/2018 \$51,717.00 reference) **Email or website address** Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement. ■ None. Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value 13. Transfers not already listed on this statement List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. ☐ None. Who received transfer? Description of property transferred or Date transfer Total amount or Address payments received or debts paid in exchange was made value 10.86 acre tract, Sampson County, NC 13.1 403 Faison Bay at Land, LLC PIN #13034368007 "Eldon Thornton Road 2 Wisteria Lane Site" (sale for \$500,000) 06/21/2017 \$500,000.00 Lake Grove, NY 11755 Relationship to debtor none Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To Part 8: Health Care Bankruptcies 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or

- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to Part 9.
- Yes. Fill in the information below.

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 5 of 54

	Southern Produce Distributors, Inc.		Case number (if known) 18-02010-5-SWH		
	Facility name and address	Nature of the business the debtor provides	operation, including t	ype of services	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information				
16. Does	s the debtor collect and retain persona	lly identifiable information	of customers?		
■	No. Yes. State the nature of the information	collected and retained.			
	in 6 years before filing this case, have t-sharing plan made available by the d			n any ERISA, 401(k),	403(b), or other pension or
■	No. Go to Part 10. Yes. Does the debtor serve as plan adm	ninistrator?			
	☐ No Go to Part 10.				
	■ Yes. Fill in below: Name of plan Southern Produce Distribut	ors, Inc. 401k Plan		nployer identification	number of the plan
	Has the plan been terminated? ■ No □ Yes				
Part 10:	Certain Financial Accounts, Safe De	eposit Boxes, and Storage	Units		
18. Clos Withi move Inclu coop	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or o eratives, associations, and other financia	financial accounts or instrum	nents held in the debtor		
18. Clos Withi move Inclu coop	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or o	financial accounts or instrum	nents held in the debtor		t unions, brokerage houses, Last balance before closing or
18. Clos Withi move Inclu coop	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial None Financial Institution name and Address deposit boxes any safe deposit box or other depository for	financial accounts or instrumother financial accounts; cert institutions. Last 4 digits of account number	nents held in the debtor ificates of deposit; and Type of account or instrument	Date account was closed, sold, moved, or transferred	t unions, brokerage houses, S Last balance before closing or transfer
18. Clos Withi move Inclu coop	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial None Financial Institution name and Address deposit boxes any safe deposit box or other depository for	financial accounts or instrumother financial accounts; cert institutions. Last 4 digits of account number	nents held in the debtor ificates of deposit; and Type of account or instrument	Date account was closed, sold, moved, or transferred	t unions, brokerage houses, S Last balance before closing or transfer
18. Clos Withi move Inclu coop	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial None Financial Institution name and Address deposit boxes any safe deposit box or other depository for the same and address.	financial accounts or instrumother financial accounts; cert linstitutions. Last 4 digits of account number or securities, cash, or other was account number.	nents held in the debtor ificates of deposit; and Type of account or instrument	Date account was closed, sold, moved, or transferred	t unions, brokerage houses, Last balance before closing or transfer in 1 year before filing this
18. Clos Withi move Inclu coop 19. Safe List a case De 20. Off-p List a	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial None Financial Institution name and Address deposit boxes any safe deposit box or other depository for the content of th	financial accounts or instrumother financial accounts; cert institutions. Last 4 digits of account number or securities, cash, or other of access to it Address	rents held in the debtor ifficates of deposit; and Type of account or instrument valuables the debtor not with Descrip	Date account was closed, sold, moved, or transferred w has or did have within	Last balance before closing or transfer in 1 year before filing this Do you still have it?
18. Clos Withi move Inclu coop 19. Safe List a case	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial long. None Financial Institution name and Address deposit boxes any safe deposit box or other depository for the company institution name and address. None pository institution name and address premises storage any property kept in storage units or ware	financial accounts or instrumother financial accounts; cert institutions. Last 4 digits of account number or securities, cash, or other of access to it Address	rents held in the debtor ifficates of deposit; and Type of account or instrument valuables the debtor not with Descrip	Date account was closed, sold, moved, or transferred w has or did have within	Last balance before closing or transfer in 1 year before filing this Do you still have it?
18. Clos Withi move Inclu coop 19. Safe List a case	ed financial accounts n 1 year before filing this case, were any ed, or transferred? de checking, savings, money market, or deratives, associations, and other financial lost the financial lost that the financial lost the financial lost the financ	financial accounts or instrumother financial accounts; cert institutions. Last 4 digits of account number or securities, cash, or other of access to it Address	rents held in the debtor ifficates of deposit; and Type of account or instrument raluables the debtor not with Description of the debtor not instrument in the	Date account was closed, sold, moved, or transferred w has or did have within	Last balance before closing or transfer in 1 year before filing this Do you still have it? The in a part of a building in

Debtor Southern Produce Distributors, Inc.

Case number (if known) 18-02010-5-SWH

Facility name and address	Names of anyone with	Description of the contents	Do you still
. aomiy name ana ada eee	access to it	Doddinpilon of the comenic	have it?
Brian & Marcus Lee	Brian Lee	200 bins sweet potatoes	□ No
758A Shaws Pond Road Four Oaks, NC 27524			■ Yes
D & T Farms Inc.	Timmy McLamb	4,286 bins sweet potatoes	□No
8008 NC Hwy 96 S Benson, NC 27504			■ Yes
Robert Fann Farming	Robert Fann	960 bins sweet potatoes	□No
220 Oscar Tate Road Salemburg, NC 28385			■ Yes
Harvey Farms	John Harvey	246 bins sweet potatoes	□No
360 Bill Smith Road Kinston, NC 28501			■ Yes
Keith Smith	Keith Smith	3,000 bins sweet potatoes	□No
2515 Lakewood Road Four Oaks, NC 27524			■ Yes
Kevin J. Lee	Kevin Lee	843 bins sweet potatoes	□No
383 Hinson Road Dunn, NC 28334			■ Yes
Kornegay Family Produce, LLC	Danny Kornegay	140 bins sweet potatoes	□No
610 Worley Road Princeton, NC 27569			■ Yes
Sharp Farms, Inc.	Pender Sharp	200 bins sweet potatoes	□No
5161 NC Hwy 581 Sims, NC 27880			■ Yes
T & J Farms	Terrell Williams	110 bins sweet potatoes	□No
2866 Maxwell Road Autryville, NC 28318			■ Yes
Willie Lee Raynor & Sons	Willie Raynor	167 bins sweet potatoes	□No
209 N. Johnson Street Newton Grove, NC 28366			■ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a Official Form 207

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 7 of 54 Case number (if known) 18-02010-5-SWH Debtor Southern Produce Distributors, Inc. similarly harmful substance. Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. No. П Yes. Provide details below. Case title Court or agency name and Nature of the case Status of case Case number address 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address Part 13: Details About the Debtor's Business or Connections to Any Business 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None **Business name address** Describe the nature of the business **Employer Identification number** Do not include Social Security number or ITIN. **Dates business existed** 26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. □ None

Name and address		Date of service From-To
26a.1.	Wayne A. Hildebrandt 3899 Bonnie Walters Road La Grange, NC 28551	03/2017 to present
26a.2.	Kenneth J. Lee 475 Baker Chapel Church Road Mount Olive, NC 28365	04/2013 to present
26a.3.	Sarah Courtney Brewer 701 Fellowship Church Road Princeton, NC 27569	10/2017 to present
26a.4.	Judy P. Brogden P.O. Box 466 Mount Olive, NC 28365	03/2012 to present

Official Form 207

Debtor Southern Produce Distributors, Inc. Case number (if known) 18-02010-5-SWH Name and address Date of service From-To 26a.5. 01/2011 to present Jorge Alberto Rodriguez 116 E. Park Ave. Mount Olive, NC 28365 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. □ None Name and address Date of service From-To 26b.1. Black, Chestnut & Johnson, P.A. 2015 to present P.O. Box 588 Clinton, NC 28329 Name and address Date of service From-To 26b.2. Ares Management, LLC 2013 to present 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. ☐ None Name and address If any books of account and records are unavailable, explain why Southern Produce Distributors, Inc. 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. □ None Name and address 26d.1. Ares Management, LLC 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230 26d.2. **Byline Bank** 500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? No Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the The dollar amount and basis (cost, market, Date of inventory inventory or other basis) of each inventory Sterling Cook & Howard Fisackerly 27.1 08/31/2017 \$4,772,981.00 (contract & packout) Name and address of the person who has possession of inventory records **Debtor**

Debtor Southern Produce Distributors, Inc.

Case number (if known) 18-02010-5-SWH

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Randy Swartz	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President & CEO	·
Name	Address	Position and nature of any interest	% of interest, if any
Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Board Member	100%
Name	Address	Position and nature of any interest	% of interest, if any
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	Chairman of the Board	
Name	Address	Position and nature of any interest	% of interest, if any
Brenda Oglesby	P.O. Box 446 Benson, NC 27504	Secretary	

29. Within	1 year before the filing of this case	, did the debtor have officers, ϵ	directors, managing mem	ibers, general partners	រ, members in
control	of the debtor, or shareholders in o	ontrol of the debtor who no lo	nger hold these positions	s?	

□ No	
------	--

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
David Stewart Presythe (deceased)	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President/CEO	Prior to 2000 to 04/20/2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President	4/20/2017 to 4/09/2018
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sterling Cook	608 Caicos Court Wilmington, NC 28405	CFO	08/07/2018 to 02/21/2018
Name	Address	Position and nature of any interest	Period during which position or interest was held
Howard Fisackerly	109 Lintel Road Columbus, MS 39701	coo	01/01/2009 to 01/10/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

_ `	No 'es. Identify below.			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Brenda Oglesby P.O. Box 446 Benson, NC 27504	\$133,174.10	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Secretary			
30.2	Kelley S. Precythe Southern Produce			
	Distributors, Inc. P.O. Box 130		Apr. 2017 -	
	Faison, NC 28341	\$191,460.47	Apr. 2018	Salary
	Relationship to debtor Director, former President			
30.3	Sterling Cook 608 Caicos Court		Apr. 2017 -	
	Wilmington, NC 28405	\$165,943.45	Feb. 2018	Salary
	Relationship to debtor former CFO, former CEO			
30.4	Howard Fisackerly 109 Lintel Road Columbus, MS 39701	\$128,614.96	Apr. 2017 - Jan. 2018	Salary
	Relationship to debtor former CFO			
30.5	David Stewart Presythe (deceased) Southern Produce Distributors, Inc.			
	P.O. Box 130 Faison, NC 28341	\$8,957.62	Apr. 2017	Salary
	Relationship to debtor		7. p 2011	
	former President, former Director	-		
30.6	Randy Swartz Southern Produce Distributors, Inc.			
	P.O. Box 130 Faison, NC 28341	\$30,769.28	Feb. 2018 - Apr. 2018	Salary
	Relationship to debtor President & CEO, Director		7	

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 11 of 54

Debtor	Southern Produce Distributors, Inc.	54	Case number (if known) 18-02010-5-SWH
	No		
	Yes. Identify below.		
Name	of the parent corporation		Employer Identification number of the parent corporation
32. Withi	n 6 years before filing this case, has the debtor	as an employer been respon	sible for contributing to a pension fund?
	No		
	Yes. Identify below.		
Name	of the pension fund		Employer Identification number of the parent corporation
Part 14:	Signature and Declaration		
coni	RNING Bankruptcy fraud is a serious crime. Mal nection with a bankruptcy case can result in fines u J.S.C. §§ 152, 1341, 1519, and 3571.		ng property, or obtaining money or property by fraud in for up to 20 years, or both.
	ve examined the information in this Statement of Facorrect.	inancial Affairs and any attachm	ents and have a reasonable belief that the information is true
I de	clare under penalty of perjury that the foregoing is	true and correct.	
Execute	d on April 23, 2018		
/s/ Ran	dy S. Swartz	Randy S. Swartz	
Signatur	e of individual signing on behalf of the debtor	Printed name	
Position	or relationship to debtor President & CEO		
Are addi	tional pages to Statement of Financial Affairs fo	or Non-Individuals Filing for B	ankruptcy (Official Form 207) attached?

☐ Yes

■ No

SOUTHERN PRODUCE DISTRIBUTORS, INC.

Attachment to Statement of Financial Affairs Question 3.1

	Туре	Date	Num	Memo	Account	ភ	#lids	Debit	Credit
a Shred ahead	Bill Pmt -Check	04/12/20/18	18168		1035 - PNC - Operating Account		2101 - Vendor Payables		138.90
AAA Carolinas	Bill Pint -Check	02/01/2018	17367	RENEWAL 2018	1035 - PNC - Operating Account	·~	2101 - Vendor Payables		263.00
AAA Scale Company	i 1	o pour a process	77577	WOOK CODED 48009	1095 - PMC - Orecating Account	ح.	2001 - Vendor Pavablee		285 60
ADT Security Services		910210	55 071	MONN ONDER 18885		-	Court for Lawrence 1 1 1 1 1		
	Bill Pmt -Check	01/01/2018	ACH20180101	2167610 ACH AMBRADA	1025 · Operating · Southern Bank	د. د	2101 - Vendor Payables 2101 - Vendor Payables		85.88 85.88
	Bill Print - Chack	03/05/010	17759	2182610	1035 - PNC - Operating Account	- '>	2101 - Vendor Payablee		160,71
	Bill Pmt -Chack	03/22/2018	17917	2/67610	1035 · PNC - Operating Account	ح.	2101 - Vendor Payables		37.34
Affac	:		!		•				30 130 0
	Bill Prot -Check	01/25/2018	5112	ONE AND THE STATE OF	1025 · Operating - Southern Bank	7- "P	Z101 - Vendor Payables		3,010,120
	Bill Pmt -Chack	04/17/2018	ACH20180417	Billing Period Apr 2018 - Premium Due Date 4/16/18 1035 - PNC - Operating Account	1035 - PNC - Operating Account		2101 - Vendor Payables		3,019.16
Ag America Lending - 21501561							:		
	Bill Pmt -Chack	01/15/2018	17255	21501562 24521582	1035 - PNC - Operating Account	> "7	2101 - Vendor Payables 2101 - Vendor Payables		39.809.42
AGRI Financial Services, Inc 013358	Dul Fine Check	DIAZOZIII.	8071	Z 100 1205	The second final second		neigrafia i ionilia.		
	Bill Pint -Check	01/12/2018	17210	950-9M4-013358	1035 · PNC - Operating Account	-> -	2101 - Vendor Payables		5,579.73
	Bill Pirrit -Chack	02/04/2018	17368	950-9M4-013358	1035 - PNC - Operating Account	> ";	2101 - Vendor Payables		5,947,43 5,152,93
	Bill Prot -Check	03/01/2018	17/06	950-9M4-013358 850-8M4-013358	1035 · PNC - Operating Account	•	2101 - Vendor Payables		5,456.69
Agriculture Program Services, Inc.	Pill Pirt - Check	00/26/2018	17684	Dunin & Sampson estimated acres offiv payment	1035 · PNC - Operating Account	-,-	2101 - Vendor Payables		1,512.50
AJS Farms, LLC			ì				•		
	Bill Pint -Check	02/23/2018	17244	Ditch Mowing - Marsha Bass Farm	1035 · PNC - Operating Account	7-	2101 - Vendor Payables		4,410.00
Albemaria Tambina inc	Bill Pmt -Cheok	04/09/2018	18156	Mowing - Marsha Bass Farm	1035 · PNG - Operating Account		2101 - Vendor Payables		450,00
Attempt to the Action of the A	Bill Pmt -Check	02/01/2018	17369	200858 55 56 57	1035 · PNC - Operating Account	7	2101 · Vendor Payables		5,439.72
	Bill Pmt -Check	02/08/2018	17526	200675 76 77 78	1035 · PNC - Operating Account	7-	2101 · Vendor Payables		4,919.49
	Bill Pmt -Check	03/15/2018	17840	201575	1035 · PNC - Operating Account	7 7	2101 - Vendor Payables 2101 - Vendor Payables		1,744.04 4 669 85
Affect Chartele Inc	Bill Pint -Check	03/22/2018	918/1	2015/61/16	TODG - LING - Obstatut Nacour	-	CIDI - VEHICLI FAYABLES		
Alico Enguiri, mo.	Bill Pmt -Check	02/09/2018	17477	ОКН	1035 - PNC - Operating Account	7	2101 - Vendor Payables		13,001.00
	Bill Pint -Check	04/19/2018		QuickBooks generated zero amount transaction for bi. 1035 - PNC - Operating Account	й. 1035 · PNC - Operating Account		2101 · Vendor Payables	00'0	
American Funds		OF CONTRACTOR	The state of the s	CONCONTIN	4006 - DMO - Occupation Associat		Of Other Monday Describes		1 878 75
	Bill Fint Check	01/16/2018	ACH20180116	JRK138122 JRK138122	1035 - PNC - Operating Account	× '>	Z101 - Vendor Payables		1,709.53
	Bill Print-Chack	01/17/2018	ACH20180117	IRK136122	1035 · PNC - Operating Account	ح. ٠	2101 - Vendor Payables		1,455.46
	Bill Prnt -Check	01/24/2018	ACH20180124	IRK138122	1035 · PNC - Operating Account	.>	2101 · Vendor Payables		1,455.04
	Bill Prit -Check	02/01/2018	ACH20180201	IRK138122	1035 · PNC - Operating Account	7	2101 · Vendor Payables		1,177.96
	Biil Pmt -Cheak	02/08/2018	ACH20180207	ACH20180207	1035 · PNC • Operating Account	ج-	2101 · Vandor Payables		1,177.69
	Bill Pmt -Chack	02/14/2018	ACH20180214	IRK138122	1035 - PNC - Operating Account	~ ·	2101 - Vendor Payables		1,198.03
	Bill Pint -Check	02/14/20/8	ACH20180214	JRK138122	1035 · PNC - Operating Account	F 7	Z101 · Vendor Payables		3/6/bb
	Bill Pmt -Check	02/28/2018	ACH20180228	IRK138122	1035 · PNC - Operating Account		2101 - Vendor Payables		1,200.89
	Bill Pmt -Check	03/07/2018	ACH20180307	ACH20180307	1035 · PNC - Operating Account	7	2101 · Vendor Payables		1,202,57
	Bill Pmt -Check	03/14/2018	ACH20180314	JRK138122	1035 - PNC - Operating Account	~	2101 - Vendor Payables		1,206.07
	Bill Print - Check	03/21/2018	ACHZOTBOSZI	IKK138122	1035 : PNO - Operating Account	> 7	2101 - Vendor Payables		1211.38
		ONINGENIA	ACH20180404	EKISBIZZ BKI38H32	1035 - PNC - Operating Account	-	2101 Vendor Payables		1,103.66
	Bill Pint Check	04/11/2018	ACH20160411	IRK138122	1035 - PNC - Operating Account		2101 - Vendor Payables		1,103.66
	Bill Pmt-Check	04/18/2018	ACH20180418	IRK138122	1035 · PNC - Operating Account		2101 - Vendor Payables		1,107.15
American Sweet Potato Marketing Instituta	Bill Pmt -Check	02/01/2018	17370	2018 MEMBER DUES	1035 · PNC - Operating Account	7	2101 · Vendar Payables		5,000,00
Andrew M. Jackson					i -		•		
	Bill P.mt -Check	03/19/2018	17895	2018 CERT H-2A	1035 · PNC - Operating Account	7-	2101 · Vendor Payables		21,200,00
Angella Powei	Bill Part-Check	03/01/2018	17704	MILEAGE REIM 1/29-3/1/18 480m @ 50.53/m	1035 · PNC - Operating Account	~	2101 - Vendor Payables		254.40
	Bill Pmt -Check	04/03/2018	18107	MILEAGE REIM 3/05-3/23/18 416m @ \$0.53/m	1035 - PNC - Operating Account		2101 - Vendor Payables		220.45
Arcola Hardwood Company, Inc	Bill Pmt-Check	02/15/2018	17545	42 40-Bushel SWP Boxes @ \$125es	1035 · PNC - Operating Account	7-	2101 - Vendor Payables		5,250.00
	Bill Pmt -Check	03/22/2018	17919		1035 · PNC - Operating Account	7-	2101 - Vendor Payables		24,375.00

20,076.30

17190

Bill Pmt -Check

	Type	Date	Mum	Мето	Account	ច់	Split Debit	it Credit
Argos - Ready MIx Conorete Co.	Bill Pmt-Check	DOMOTOGIA	17371	S011502250 - 20058	1035 · PNC - Operating Account	7	2101 - Vendor Pavables	2.047.45
ArmgaSys, Inc.								000000000000000000000000000000000000000
AT&T Atlanta 318-428-2690-001-0512	Bill Prnt -Check	922220	17648	MAN AGREEMEN	1035 · PNC - Operating Account	,	ZTU) · Vendor Payapies	er ore
	Bill Pmt -Chack	02/01/2018	17372	318-428-2690-001-0512	1035 · PNC - Operating Account		2101 - Vendor Payables	166.29
	Bill Prnt -Check	02/09/2018	17.478	318-428-2890-001-0512 348-478-2800-004-0543	1035 · PNC - Operating Account	> "	2101 - Vendor Payables 2101 - Vendor Payables	174.65
	Bill Prrt -Chack	04/12/2018	16169	318-428-2690-001-0512	1035 · PNC - Operating Account		2101 - Vendor Payables	167.26
ATAT Atlanta 318-428-9577-328-0513	1	9000	67577	248 ATR 0877, 908 DR43	ACTA - ONG - ACTA	7	. VAnder Bevelden	us us
Atlantic Coast Toyota Lift		gioziliza	1 343	6107-626-1108-624-610	NINOSA FINE - Ober Milk	·		2000
	Bill Pint -Chack	01/12/2018	17342	391800	1835 · PNC - Operating Account		2101 - Vendor Payables	3,118.43
	Bill Pmt -Chack	02/09/2018	17479	391800	1835 · PNC - Operating Account		2101 - Vendor Payables	5,402.23
	Bill Print -Check	02/15/2018	17526	391800	1035 · PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables	3,118.06
	Bill Pmt -Chack	03/04/2018	17707	3918D0	1035 PNC - Operating Account		2101 - Vendor Payables	980.78
	Bill Prnt -Check	03/09/2018	17.761	391800	1035 · PNC - Operating Account		2101 - Vendor Payables	1,171,00
	Bill Print -Check	03/15/2018	17841	391800	1035 · PNC - Operating Account	-> -:	2101 - Vendor Payables	1,614,48
	Bill Print -Check	03/2/2018	18170	391800	1035 - PNC - Operating Account		2101 · Vendor Payables	1,711.40
Atlantic Corporation Pkg & Supply Solutio		a Parison Paris	, and a	V. E. S.	A College Coll	-		0000
Audient Dudlass	Bill Prot -Chack	03/26/2018	18007	201578	1035 - PNC - Operating Account	>	Z101 - Vendor Payables	no assa
Janny Kanny	Bill Prot -Check	01/16/2018	17261	27497 - 131 Reg Pallets @ \$4.50ea	1035 · PNC - Operating Account		2101 · Vendor Payables	589.50
Avie Correspond Container 110	Bill Prnt -Check	02/15/2018	17598	27505 - 133 Reg Pallets @ \$4,50ea	1035 · PNC - Operating Account	7	2t01 · Vendor Payables	589.50
Asia coll ugarea colleanes, LLC	Bill Pmt -Chack	01/25/2018	17285	80358 - P5508	1035 - PNC - Operating Account	~	2101 - Vendor Payables	15,720,32
	Bill Pmt -Check	02/01/2018	17374		1035 · PNC - Operating Account		2101 · Vendor Payables	29,261,52
	Bill Pint -Check	02/09/2018	17480	56573 - P5527	1035 · PNC - Operating Account		2101 · Vendor Payables	10,067.20
	Bill Pmt -Chack	02/15/2018	17547		1035 · PNC - Operating Account		2101 · Vendor Payables	26,178.50
	Bill Pmt -Check	02/21/2018	17627	66700 - P6132	1035 · PMC - Operating Account		2101 - Vendor Payables	7,160.30
	Bill Prot -Chack	02/22/2018	17649 17718	PO #56891 A6878 - P8169	1035 · PNC - Operating Account 1035 · PNC - Operating Account	د. د	2101 - Vendor Payables 2101 - Vendor Payables	5,356,74 14 608 80
	Bill Pmt-Check	03/09/2018	17762	56700 - P6130	1035 · PNC - Operating Account		Z101 · Vendor Payables	10,067.20
	Bill Pmt -Check	03/15/2018	17842	57296 - P6191, P6192	1035 · PNC - Operating Account		2101 - Vendor Payables	14,083.92
	Bill Pmt -Chack	03/22/2018	17921		1035 - PNC - Operating Account		2101 · Vendor Payables	25,677.13
	Bill Pmt -Chack	03/29/2018	18031		1036 · PNC - Operating Account		2101 - Vendor Payables	43,074,71
	Bill Pmt -Chack	04/06/2018	16130	57152 - P628B	1035 · PNC - Operating Account		2101 - Vendor Payables	9,842.28
	Bill Pmt -Chack	04/12/2018	18171		1035 - PNC - Operating Account		2101 - Vendor Payables	17,739.94
	Bill Pmt -Check	04/19/2018	18251	57167 - P6307	1035 · PNC - Operating Account		2101 - Vendor Payables	13,127.50
B.C. Roberts Jr., Electric Inc	Joseph Joseph	97004000	476.40		1036 - Ohd - Ohdstating Boosent		2101 - Mander Bouchine	25,000,8
	Bill Pert Chack	02/13/2018	17843		1035 - PNC - Operating Account		2101 - Veridor Pavables	4.290.38
	Bill Pmt -Check	09/29/2018	18032		1035 · PNC - Operating Account		2101 - Vendor Payables	6,054.35
B,T, 9 Ltd								
	Bill Prot -Chack	04/11/2018	WireO41118	PG18B00287 - 50ea TH20-T0-L3-S0 HTag2 Basic Tt 1035 · PNC - Operating Account	Tr 1035 · PNC - Operating Account		2101 · Vendor Payables	778.00
Baddour, Parker, Hine & Hale, P.C.	Bill Pmt -Chaok	01/05/2018	17170	1st Qtr 2018 Preferred Stock Dividend	1035 · PNC - Operating Account		2101 - Vendor Payables	20,000,00
	Bill Prot -Chack	03/22/2018	17922	2nd Otr 2018 Preferred Stock Dividend Accrual	1035 - PNC - Operating Account		2101 · Vendor Peyables	6,666.66
	Bill Pint -Check	03/29/2018	18033		1035 · PNC - Operating Account		2101 · Vendor Payables	13,333.34
BAM Farms	deado 4 a ma	070000	214		terror Pate October Appropried		office Parintes Parintellan	S
	Bill Fint -Check	01/05/2018	10171		1035 : PNC - Operating Account		Z101 - Vendor Payables	986,00
	Bill Part Check	02/01/2018	17366		1035 - FIVE - Operating Account		2101 - Vendor Pavebles	1.375.00
	Bill Pint -Check	02/21/2018	17628	-	1035 · PNC - Operating Account	. ~	2101 · Vendor Payables	380.00
	Bill Pmt -Check	02/22/2016	17238		1035 · PNC - Operating Account		2101 · Vendor Payables	1,415.00
	Bill Prnt -Check	03/01/2018	17709		1035 · PNC - Operating Account		2101 · Vendor Payables	2,070.00
	Bill Pint -Check	03/16/2018	17887		1035 · PNC - Operating Account		2101 - Vendor Payables	1,685,00
	Bill Prnt -Chack	04/06/2018	18126		1035 · PNC - Operating Account	.,	2101 - Vendor Payables	5,515.00
	Bill Print -Check	04/06/2018	18131		1035 · PNC - Operating Account 1035 · PNC - Operating Account		2101 · Vendor Payables 2101 · Vendor Payables	2,275.00
Barefoots Well Drilling & Pump Service								
		Description of the Party of the				-	Art Vindas Danableo	S0 070 00

			į			ć			
	946	open and a	12050	217561	400E - DMO Occupies Assessed	- A	Opine Condon Described	!	1 K27 70
	Bill Print Check	02/13/2018	17250		1035 : PNC - Operating Account		ZIUI - Vendor Payables	ν •	24,537.70
	Bill Prit -Check	03/29/2018	18019	Bradshaw Farm Deep Weil 40hp Pump	1035 - PNC - Operating Account		2101 - Vendor Payables	-	9,021.50
Bass Boyz Family Farm				-	•		•		
	Bill Pmt -Check	04/05/2018	18119		1035 - PNC - Operating Account	2102 · @	2102 · Grower Payables	CN	25,000,00
BB&T Insurance Services - Biue Ridge Burk	2	97000	475.60	Odentilosoxo	1038. Dill Operation Security	2.5	Of Other Describing		900
	Bill Pint -Check	02/21/2018	17629	S4GSQUTHPRO	1035 · PNC - Operating Account		2101 · Vendor Payables		3,000.00
BB&T Insurance Services Inc.						ē	•		
	Bill Pmt -Check	02/01/2018	17376	to in the second	1035 - PNC - Operating Account	2101.7	2101 · Vendor Payables	N	3,000,00
Bell City Transport Sist.	pla r filt - Casors	O-ECONOTO I	76 61	TOTAL TOTAL STATE OF THE PRESENCE OF THE PRESE		217	elian rayanda		ON TOWN IN
	Bill Prut -Check	02/01/2018	17377	PEPPER SPBP2017001	1035 - PNC - Operating Account	√ . 210H · V	2101 - Vendor Payables		3,000.00
Bernle Langdon	And Pert - Check	81001000	17700	1 205058	1035 · PNC - Oregating Appoint	2102-6	2102 - Grower Payables		5.000.00
	Hill Pmt-Check	81112/10/50	17701		1035 · PNS - Operating Account		2102 - Grower Payables	4	45.000.00
	Bill Pint -Check	03/26/2018	18005		1035 - PNC - Operating Account		2102 - Grower Payables	· N	25,000,00
	Bill Pmt -Check	04/19/2018	18248		1035 · PNC - Operating Account	2102 · 6	2102 - Grower Payables	-	10,000.00
Black, Chestnut & Johnson, P.A.									
	Bill Pmt -Check	03/22/2018	17923	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account	√ 2101-V	2101 - Vendor Payables		10,000,00
	Bill Part -Check	03/29/2018	18034	PROGR BILLINGS FOR AUDIT SVCS.DEG 2017	1035 - PNC - Operating Account	V - FULZ V - 6045	Z101 - Vendor Payables 2101 - Mandor Bayables	-	11,650,00
	Bill Pmt-Check	04/19/2018	18243	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 · PNC - Operating Account	2101 · V	2101 - Vendor Payables	CV	28,600.00
Blake Gary Adams	- - - - -		į				í		
	Bill Pirit -Check	03/06/2018	17732		1035 · PNC - Operating Account	2102 -	2102 - Grower Payables		oniono's
Blue Cross & Blue Shield of NC	Joseph Paris	97050010	477750	BTS NO ORACSD - Bill Data MCCCCC	1035 , DNC , Character Account		2101 - Vander Pakellee		2 285.81
	Bill Proft-Check	PHZSZONE	17285	BTA NO OB1539 - Bill Date 01052018	1035 - PNC - Operating Account	V- 1011 -V	2101 - Vendor Payables	-	10.412.57
	Bill Pint -Chack	01/25/2018	5056	BTA NO, 081539 - Bill Date 01052018	1025 · Operating - Southern Bank		2101 - Vendor Payables	-	10,412.57
	Bill Pmt -Chack	02/15/2018	17550	BTA NO, 081539 - Bill Date 02052018	1035 · PNC - Operating Account		2101 - Vendor Payables		7,740.58
	Bill Pmt -Check	03/01/2018	17710	BTA ND. 061539 - Bill Date 02052018 Balance Due	1035	√ 2101 · V	2101 · Vendor Payables		2,671,99
	Bill Prnt -Chack	03/29/2018	18035	BTA NO. 081539 - Bill Date 03052018	1035 - PNC - Operating Account	2101 ⋅ ∨	2101 · Vendor Peyables		5,068,59
Discovered Farmer	Bill Pmt -Check	04/17/2018	18236	BTA NO. 081539 - Bill Date 04052018	1035 - PNC - Operating Account	2101 · V	2101 - Vendor Payables		3,616.70
DIDEVIEW FATIS	Bill Prut -Check	017/6/2018	17/69		1035 · PNC - Operating Account		2102 - Grower Payables	20	200,330.00
	Bill Pmt -Check	01/23/2018	17289		1035 · PNC - Operating Account		2102 - Grower Payables	5	00'000'00
	Bill Pmt -Check	02/08/2018	17475		1035 · PNC - Operating Account		2102 · Grower Payables	n	30,000.00
	Bill Pmt -Check	02/08/2018	17476		1035 · PNC - Operating Account	√ 2102 · 6	2102 · Grower Payables	2	20,000.00
	Bill Pint -Check	02/20/2018	17622		1035 - PNC - Operating Account		rower Payables	iQ I	50,000.00
	Bill Pint -Check	03/0//2018	17/43		TUSS - FIRC - Operating Account	5.70LZ \	Z1UZ · Grower Payables	NI C	25,000,00
	Bill Pmt -Check	03/14/2018	17808		1035 : PNC - Operating Account		Grower Payables Grower Payables	N E	ZS,CDUG,UU
	Bill Prnt -Check	03/28/2018	18023		1035 - PNC - Operating Account	2102 - 6	Grower Payables	ı ıb	90,000.00
	Bill Prrt -Check	04/05/2018	18123		1035 · PNC - Operating Account	2102 · G	2102 · Grower Payables	2	25,000,00
	Bill Pmt -Check	04/13/2018	18225		1035 · PNC - Operating Account	2102 · 6	2102 · Grower Payables	8	25,000.00
Bo's Industrial Services, LLC	Bill Prnt -Check	04/18/2018	18253	Labor and Materials for Hagan Line Building	1035 - PNC - Operating Account	2101 · V	2501 - Vendor Payables		7.131.20
Brad King Service									
	Bill Part -Check	01/25/2019	6115		1025 - Operating - Southern Bank 1035 - PNC - Operating Account	7 2001 - 7	2101 - Vendor Payables 2101 - Vendor Payables		6,545.13 1.797.25
Brame Specialty Company, Inc									
	Bill Pmt -Chack	01/16/2018	17258		1035 · PNC - Operating Account		2101 - Vendor Payables		2,307.29
	Bill Pmt -Check	02/22/2018	17237	PO 56676	1035 - PNC - Operating Account	7 2101 - V	2101 - Vendor Payables		9.36
Branda Onlachu	Bill Pint -Chack	03/13/2018	17818	PO #57U/9	1035 · PNC - Operating Account		2101 - Vendor Payables	.,	2,787.01
diesan adiesan	Bill Pmt -Chack	81/02/2018	17267	EXP REIM	1835 · PNC - Operating Account	v 2101 - V	2101 - Vendar Payables	.,	2,828.38
	Bill Pmt-Check	02/15/2018	17599	EXP REIM	1035 · PNC - Operating Account	√ 2101 · V	2101 · Vendor Payables		916,86
	Bill Prot-Check	03/19/2018	17892	EXP REIM	1035 · PNC - Operating Account	√ 2101 · V	2101 - Vendor Payables	•	3,842.58
	Bill Pint -Check	03/26/2018	18004	AFLAC DEDUCTION REIM PR CHECK 17475 AND 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		51.42
Branser Trie Value	Bill Pmt -Chack	04/19/2018	18242	EXP REIM	1035 · PNC - Operating Account	2101 - V	2101 · Vendor Payables		2,360,18
	Bill Pmt -Check	02/03/2018	17481	2375	1035 · PNC - Operating Account		2101 - Vendor Payables	•	4,088.85
	Bill Pmt -Chack	02/15/2018	17551	2375	1035 · PNC - Operating Account		2101 · Vendor Payables		2,976.66
	BIII Pmt -Check	03/22/2018	17924	2375	1035 · PNC - Operating Account	v 2101 · Ve	2101 - Vendor Payables		2,651.15

	Type	Date	MUN	Memo	Account	5	#ides	Debit	Credit
	Bill Pmt -Chack	04/06/2018	18133	2375	1035 · PNC - Operating Account		2101 - Vendor Payables	[2,648.14
Brian & Marcus Lee									
	Bill Pint -Check	03/14/2018	17826	HL205464 HL205464	1035 · PNC - Operating Account 1035 · PNC - Operating Account	->	2102 - Grower Payables 2102 - Grower Payables		7,000,00
Brock Equipment Company							•		
Plane Liber Claims Communication	Bill Pmt -Check	03/22/2018	17925	ACC 31239 OK GARRET	1035 · PNC - Operating Account	ج-	2101 - Vendor Payables		12,692.60
	Bill Pmt-Check	01/19/2018	17276		1035 · PNC - Operating Account		2101 - Vendor Payables		37.70
	Bill Pmt -Check	01/25/2018	17340	Reimbursement of NY Trade Show Expenses	1835 · PNC - Operating Account	->	2101 · Vendor Payables		434.94
	Bill Pmt -Chack	02/09/2018	17523	12" x 18" S/F Visitor Parking Only Signd	1035 · PNC - Operating Account		2101 · Vendor Payables		128.10
	Bill Pmt -Check	02/15/2018	17222	Reimbursement USPS 3-day Delivery for Kelley	1035 · PNC - Operating Account		2101 · Vendor Payables		18.90
	Bill Print Chack	US/US/ZU B	17/4/	10.00 Frvo - Uperang Account Proplems of the Manual Area Cale Cale Cale Cale Cale Cale Cale Ca	1035 - FING - Operating Account		2101 - Vendor Payables 2604 - Vendor Benebler		244. E
	Bill Purt Chark	03/03/2018	17844	Religious entre de graphicaes, Employee of the Montal Todo - Troy - Operating Account. Relimbiliseement of Evnances: Southern Evnocine Tes 1095 - DMC - Overation down int	at 1035 - DNG - Operating Account	ر ۔ •	2101 - Vendor Payables		39.64
	Bill Pirt -chack	03/29/2018	19036		1035 · PNC - Operating Account		2101 · Vendor Payables		189.40
	Bill Pmt -Chack	04/12/2018	18173	Reimbursement of Expenses: USPS Millburn, NJ	1035 · PNC - Operating Account		2101 · Vendor Payables		13.65
Byline Bank									
	Bill Pint -Check	01/03/2018	ACH20190101	Byline Bank #2 Loan 25237 Jan 2018 Installment	1035 · PNC - Operating Account	· ~ ·	2101 · Vendor Payables		19,854.34
	Bill Pmt -Check	01/05/2018	ACH20180101	Byline Bank #1 Loan 16348 Jan 2018 Installment	1035 - PNC - Operating Account		2101 - Vendor Payables		40,962.53
	Bill Pmt -Cheok	02/01/2018	ACH20180201	Byline Bank #1 Loan 16348 Feb 2018 Installment	1035 - PNC - Operating Account	7 '	2101 - Vendor Payables		41,789.75
	Bill Pmt -Check	02/01/2018	ACH20180201	Byline Bank #2 Loan 25237 Feb 2018 Installment	1035 - PNC - Operating Account		2101 - Vendor Payables		19,745.37
	Hill Part -Chack	03/01/2018	ACHOOLBOOM	Dynig Dain #1 Loan 10040 Wal 2010 Installment Bying Bank #2 Com 25237 Mar 2018 Installment	1020 - Price - Operating Account	د ،	2101 - Vendor Payables 2101 - Vendor Payables		10 745.97
	Bill Pmt -Chack	04/01/2018	ACHZ0180401	Bytine Bank #1 Loan 16348 Apr 2018 Installment	1035 · PIC - Operating Account		2101 · Vendor Payables		42,437.52
	Bill Pmt -Check	04/01/2018	ACH20180401	Byline Bank #2 Loan 25237 Apr 2018 Installment	1035 · PNC - Operating Account		2101 · Vendor Payables		20,102.87
C.H Robinson Worldwide Inc.									
	Bill Pmt-Check	02/01/2018	17378		1035 · PNC - Operating Account	-, -	2101 - Vendor Payables		8,936.00
	Bill Pint -check	02/15/2018	17552	000	1035 · PNC - Operating Account		2101 - Vendor Payables		4,190.00
Calypso Farm Supply	NO NILL ING	94.22018	**************************************	201102	Windows Bringlado - Over 1000		oning Laborator		ON BOOK
	Bill Pmt -Check	02/01/2018	17444	SPROUTS	1035 · PNC - Operating Account		2101 · Vendor Payables		12.00
Canon Financial Services, Inc.									
	Bill Pmt -Chack	02/01/2018	17379	001-0881276-001.	1035 · PNC - Operating Account		2101 · Vendor Payables		404,65
	Bill Pmt -Check	02/15/2018	17553	001-0681276-001	1035 · PNC - Operating Account		2101 · Vendor Payables		342.65
	Bill Pmt -Check	02/22/2018	17650	001-0081276-001	1035 - PNG - Operating Account	7	2101 - Vendor Payables		360.15
	BIII PINT -Check	03/28/2018	1803/	M1-08812/8-001	1035 - PNC - Operating Account		Z101 - Vendor Payables		320.10
Cape Fear Farm Credit ACA		o constant			Timoon Binglado - on 1 ooo		000000000000000000000000000000000000000		2
•	Bli Pmt-Check	02/01/2018	17380	03-020-004-850917	1035 - PNC - Operating Account		2101 - Vendor Payables		2,324.00
	Bill P.mt -Cheok	03/01/2018	17711	03-020-004-850917	1035 · PNC - Operating Account	7	2101 - Vendor Payables		2,324,00
	Bill Pmt -Chack	03/29/2018	18038	03-020-004-850917	1035 · PNC - Operating Account		2101 · Vendor Payables		2,324,00
Capital City Produce, LLC									
	Bill Prrt -Chack	02/15/2018	17554	CARTONS YAMS	1035 · PNC - Operating Account		2101 - Vendor Payables		500.00
	Bill Pmt -Check	02/22/2018	17651		1035 · PNC - Operating Account		2101 · Vendor Payables		2,000.00
	Bill Prnt -Chack	03/15/2018	17845	BROKERAGE 1000 CARTONS SWEET POTATOES 1035 · PNC - Operating Account	SE 1035 - PNC - Operating Account		2101 · Vendor Payables		500.00
	Bill Print -Chaok	03/22/2018	17926	BROKERAGE 1000 CARTONS SWEET POTATOES 1035 · PNC - Operating Account	SE 1035 - PNC - Operating Account	>	2101 - Vendor Payables		500.00
	Sill Prot Check	03/29/2010	19039	PO 201844 BBCKEBAGE	1030 - PNO - Operaning Account		2101 - Vendor Payables		500.00
Cardinal Construction Company									
	Bill Pmt -Check	03/06/2018	17738	R&M Change Locks Front Door Admin Office	1035 - PNC - Operating Account	~	2101 - Vendor Payables		232.72
Carolina Base - PAC Corp	1	o Production	Į.		Total Park		2		1000
Carolina Eastern, Inc.	10 THE 100	el na leo leo	20/1	11 200200			ziur verna rayabiea		C 20% 10
	Bill Pmt -Cheok	02/15/2018	17555	0840330	1035 - PNC - Operating Account	~	2101 - Vendor Payables		83.63
:	Bill Pmt -Chack	04/05/2018	18118	0840330	1035 · PNC - Operating Account		2101 - Vendor Payables	.,	20,000.00
Carolina Fire Protection, INC	Fig. 2. Change	02/01/2018	17381	CENTON WH ANNITAL INSPECTIONS: 21WET SY 1035 - PNC - from the Annum	V 1035 - DNC - Cherating Account		2401 - Vendor Payables		350.00
	Bill Pmt -Check	02/15/2018	17558	JOB S09999 ACC 062851	1035 · PNC - Operating Account		2101 · Vendor Payables		611.83
Carolina Overhead Doors									
Carolina Phone & Alarms, Inc.	Bitl Prnt -Cheok	03/29/2018	18040	3-BUTTON O/G/S WALL STATION	1035 · PNC • Operating Account	.,	2101 · Vendor Payables		145.31
	Bill Pmt -Chook	02/01/2018	17382	SERVICE CALLS 11/9 & 11/13 - REPLACE FIRELT 1035 · PNC - Operating Account	T 1035 · PNC - Operating Account	->	2101 · Vendor Payables		2,066.67
Caroplast, Inc.									
	Bill Pmt -Check	02/15/2018	17657		1035 · PNC - Operating Account	~	2101 - Vendor Payebles		2,528,59

	Туре	Date	Мит	Memo	Account	ir Split	Debit Credit	sdif
Carr, Riggs & Ingram, LLC		1	;					
	Bill Print -Check	03/15/2018 03/22/2018	17846 17927	WEETING 9/28/2017 DIFF APP FEE	1035 · PNC - Operating Account	v 2101 · Vendor Payables	N คั	3,650.00
Centraal Justitieel Incassobureau	Bill Pint-Check	04/19/2018		QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	1035 - PNC - Operating Account	2101 - Vendor Payables	0.00	
Century Link								
	Bill Print -Check	02/01/2018	17383		1035 - PNC - Operating Account	v 2101 - Vendor Payables	. F	2,124,46
	Bill Print -Check	03/08/2018	17764				, y	2,440.67
	Bill Pmt-Check	04/12/2018	18175		1035 · PNC - Operating Account	2101 · Vendor Payables	÷.	1,958.33
Charles M Tart, Sr.	Bill Pmt -Check	02/02/2018	17441		1035 - PNC - Operating Account	vi 2102 - Grower Payables	25.	25,600,00
	Bill Pmt-Check	02/08/2018	17460	2017 Sauesh Crop			. 8 9	8,013,24
	Bill Pmt -Check	02/06/2018	17461	20160206a - 2017 SWP Crop			er.	9,320.00
	Bill Pmt -Check	02/06/2018	17462	2017 SWP Crep	1035 · PNC - Operating Account	2102 - Grower Payables	20'0	50,000.00
СНЕР	1000	9	odor.			is Mandachus Davidan	ù	100.83
	Bill Pmt -Check	01/02/2016	17286		1035 - PINC - Operation Account		o ki	5,24D 12
	Bill Pmt-Check	02/02/2018	17451				. K	5,240,12
	Bill Pmt -Check	02/08/2018	17463		1035 · PNC - Operating Account		57	5,250.26
	Bill Pmt-Check	02/22/2018	17652	56747 - P6152			2,6	2,625.13
	Bill Pmt-Check	03/15/2018	17847	56743	1035 · PNC - Operating Account	V 2101 - Vendor Payables	i, y	2,625,13
	Bill Pint-Chack	04/12/2018	18176	57083 - P6239	1035 - PNC - Operating Account	2101 - Vendor Payables	ាំ កើ	5,327.47
City of Clinton								
	Bill Prot -Check	02/01/2018	17384	15044400-0397		v 2101 - Vendor Payables	.,	328.87
	Bill Pmt -Check	03/03/2018	17765	15044400-0097		2101 · Vendor Payables	•	10.38
Clerk of Superior Court Dublin County	Bill Pmt-Check	ndinakso la	4510	Solt section of the s	1030 - FNC - Operating Account	Selos La Vender Taylores	-	79.70
	Bill Pmt -Chack	01/09/2018	17:196	CITATION 08G0081	1035 · PNC - Operating Account	v Z101 · Vendor Payables		239.00
	Bill Pmt -Chack	01/16/2018	17260	CITATION 08G0081		الا 2101 · Vendor Payables		25.00
Clerk of Superior Court Sampson County	Bill Dest . Choose	01/00/2018	17/07	CITATION 7657785	1095 · PMC - Operating &count	v 2101 - Mender Pavables		263.00
		nivasko jo	6				•	00000
Clinton Truck & Tractor Co., Inc.	Bill Prrt -Chack	02/15/2018	17558		1035 · PNC • Operating Account	v 2101 · Vendor Payables	36	3,246.65
	Bill Prnt -Check	03/15/2018		QuickBooks generated zero amount transection for bil 1035 · PNC - Operating Account		v 2101 - Vendor Payables	0.00	
	Bill Pmt -Chack	03/22/2018	17928	PL NO.60938 OK GG		V 2101 · Vendor Payables	10	374.19
CMS Farms								
	Bill Pmt -Check	03/07/2018	17744		1035 · PNC - Operating Account	2102 · Grower Payables	38,	25,000.00
	Bill Pmt -Check	03/14/2018	17833		1035 - PNC - Operating Account	2102 - Grower Payables	18	25,000.00
	Bill Pint -Check	03/22/2018	17909		1035 - PNC - Operating Account	2102 - Grower Payables	18. 18.	25,000,00
CNA Surety	Dill Clin -Chabs	04/ 3/2010	97701		Tool Character Control	some land	Š	
	Bill Pmt -Check	03/26/2018	ACH20180329	NC Handler of Farm Products Band #523277/03 Effer 1035 · PNC - Operating Account		v 2101 - Vendor Payables	26	2,500.00
Coastal AgroBusiness	Bill Part -Check	03/77/2018	18010	Advance on Coastal Agro product for Sprouts	1035 · PNC - Coerating Account	v 2101 - Vendor Payables	25.0	25.000.00
Coastal Facility Products Corp					· •	1		
Constant Control of Control	Bill Pmt -Chack	04/06/2018	18135	C04700	1035 · PNC - Operating Account	2101 · Vendor Payables	ř	1,559.56
CORCO CHIEB SYSUMD HIE.	Bill Pmt-Check	02/01/2018	17385	OFFICE SUPPLIES - GOLOR TONER	1035 - PNC - Operating Account	2101 - Vendor Payables	•	122.73
	Bill Pmt -Check	03/22/2018	17929	ACC 333943 CTRCT 786-0112/26-3/25-2018		시 2101 - Vendor Payables		69,28
Coface N. America , Ins. CO.	Bill Prot-Chack	03/15/2018	17848		1035 · PNC • Operating Account	V 2101 - Vendor Payables		625.00
College Fast Lube and Service, Inc								
	Bill Pmt-Check	02/22/2018	17236	BJN-1939 2007 Cadillao Escalade - Kelley's Wife	1035 · PNC - Operating Account	2101 - Vendor Payables		13.60
Canvergent Technologias, Inc	Bill Port -Chack	8100/60/60	17527	### DO	1035 - PNC - Operating Account	2101 - Vendor Pevables		329.60
	Bill Prnt -Check	03/09/2018	17766	11398	1035 - PNC - Operating Account	2101 - Vendor Payables	.,	344.27
	Bill Pmt -Check	04/12/2018	18177	11398	1035 · PNC - Operating Account	2101 · Vendor Payables		66.72
Cornerstone Business Advisors	Bill Pret -Chack	01/17/2018	17266	20180117 - Initial Payment	1035 · PNC - Operating Account	v 2101 · Vendor Payables	2,5	5,000.00
Corporate Resources						•		
	Bill Prut -Chack	02/01/2018	17387	12574		v 2101 · Vendor Payables	υ,	825.38
	Bill Pmt-Check	02/09/2018	17486	12574	1035 - PNC - Operating Account	2101 · Vendor Payables	_	121.96

	ŀ	i	1	1.2	American	ŧ	i	ti de	;: ::
	Bill Pmt-Check	03/22/2018	17930	12574	1035 · PNC - Operating Account	, z101	seldey		365.24
County of Duplin - Economic Development									
	Bill Pmt -Check	03/09/2018	17767	20180301 NP - Duplin CO Eco Development	1035 · PNC - Operating Account	21012	2101 - Vendor Payables 2101 - Vendor Payables		2,048.75
Courtney Brewer	DIU PTRE-CARCK	03/29/20 10	74701	Actional INT - Deplies Control of the Control of th	Times of State of Sta	•			
	Bill Prut -Chack	02/15/2018	17221	Reimbursement for mileage: 35miles @ \$0.53/m - Fai 1035 · PNC - Operating Account	iai 1035 · PNC - Operating Account		2101 - Vendor Payables		18.55
	Bill Prot -Check	03/08/2018	17768	Reinbursement for mileage: 19miles @ \$0.53/m - Fai 1035 · PMC · Operating Account	ai 1035 · PNC - Operating Account	7 7	2101 - Vendor Payables		70.07
	Bill Pint -Check	GENOSIZO18	1/814	Keimbursempert vor mineage: Temmes (2) 50.05/m - Fig. 10.05 ' Five - Operating Additional Delivers of April 20 Persons - Operating Additional Delivers	al 1035 / PNC - Operating Account		2001 - Vendor Payables		44.57
	BILL PRINT-CABOK	09/10/2010	19008	Nelligati segiletti kir mitadga, denings (g. Accodur. Tra 1900 - PNO - Operating Accodur. Bahmimannan de mitadae, Accident Rammint	al 1035 : PNC - Operating Account	2,012	2101 - Vendor Pavables		18 55
	Bill Prott-Check	04/03/2018	13108	Reimbursement for mileage, 35miles @ \$0.53/m - Fai 1035 · PNC - Operating Account	ai 1035 - PNC - Operating Account		2101 · Vendor Payables		18.55
Crawford Sprinkler GO of Raleigh Inc				3					
	Bill Prut -Chebk	02/15/2018	17559	FIRE PUMP INSPECTION	1035 · PNC - Operating Account	√ 2101	2101 · Vendor Payables		1,345,00
	Bill Pmt -Check	04/06/2018	18136		1035 · PNC - Operating Account	2104	2101 - Vendor Payables		5,342.33
Crop Production Services - Albertson	Bill Prot -Chock	04/12/2018	18178	1323896	1035 · PNC - Operating Account	2101	2101 · Vendor Payables		30.00
Crop Production Services - Clinton									
	Bill Pmt -Check	03/15/2018	17849		1035 · PNC - Operating Account	7 2101	2101 - Vendor Payables		20,482,35
Crumpler-Honevoutt Funeral Home	BIII Pint - Check	04/04/2018	18114	3405971, 34070907 & Finance Charges	1035 - PNC - Operating Account	2012	Z1U1 - Vendof Payables		Zu,uuu,uu
	Bill Pmt -Check	02/01/2018	17386	Funeral Services for Stewart Precythe	1036 - PNC - Operating Account	٧ 2101	2101 · Vendor Payables		10,362.97
D & T Farms, inc									
	Bill Pmt -Check	01/09/2018	17189		1035 · PNC - Operating Account		2102 - Grower Payables		200,000,00
	Bill Pmt -Check	02/02/2018	17440		1035 - PNC - Operating Account		2102 - Grower Payables		25,000,00
	Bill Part -Check	02/15/2018	17538		1035 - PNC - Operating Account	. ZIUZ .	2102 - Grower Payables 2102 - Grower Payables		25,000,00
	all Pmt-Chack	OZIZBIZO	1/094		1050 - FRO - Operating Account		2102 - Grower Payables		25,000,00
		03/14/2018	17826		1035 - FING - Operating Account	2102	2102 - Grower Pavables		25.000.00
	Bill Part -Check	03/22/2018	17904		1035 • PNC - Operating Account		Grower Payables		50,000,00
	Bill P.mt -Check	03/29/2018	18020		1035 · PNC - Operating Account	√ 2102	2102 - Grower Payables		50,000,00
	Bill Pmt -Check	04/05/2018	18117		1035 · PNC - Operating Account	2102	2102 - Grower Payables		50,696,87
	Bill Pmt -Check	04/12/2018	18165		1035 · PNC - Operating Account	2102	2102 - Grower Payables		50,000,00
	Bill Pmt -Check	04/19/2018	18247		1035 · PNC - Operating Account	2102	2102 - Grower Payables		25,000.00
D&B Welding Supplles		a spirit	5000		Control of the contro		Wondow Bosselder		00
	Bill Port - Check	02/01/2018	17388		1035 - FING - Operating Account	7 2101	2101 * Vendor Payables 2101 * Vendor Davables		2233.33
	Bill Pmt-Check	02/03/2018	17630		1035 : PNC - Operating Account		2101 - Vendor Payables		1,329,26
Dan Kornegay									
	Bill Pmt -Check	01/22/2018	17282	Dan Kotttegay 2018 Farm Land Rental 255a @ \$250, 1035 · PNC - Operating Account	0, 1035 · PNC - Operating Account	ال 2102	2102 · Grower Payables		63,750.00
David Pennington Construction									400
	Bill Pint-Check	01/12/2018	17212	New Beneticing Traller Work	1035 · PNC - Operating Account 1035 · PNC - Operating Account	7 7	2101 - Vendor Payables 2101 - Vendor Payables		1.170.00
	Hill Dart - Chack	02/01/2018	17362	New Receiving Trailer Work - Ethal	1035 : PNC - Operating Account		2101 - Vendor Pavables		435,00
	Bill Part -Check	03/23/2018	17598	Bradshaw Farm Welthouse Conrete Work	1035 - PNC - Operating Account		2101 · Vendor Payables		550.00
	Bill Pmt-Check	03/29/2018	18022	Bradshaw Farm Wellhouse	1035 - PNC - Operating Account		2101 - Vendor Payables		2,000,00
	Bill Pmt -Check	04/12/2018	18166	Bradehaw Farm Wellhouse	1035 - PNC - Operating Account	2103	2101 · Vendor Payables		1,147.00
DeGroot Logistics, Inc						2	And Manual Control of the Control of		0000
	Bill Fill Check	01/23/2010	17297		turned adjusted - Old - 1907	2,01	2101 - Veridor Payables		5 741 110
	Bill Part -Check	02/08/2018	17489		1035 - PNC - Operating Account		2101 - Vendor Payables		8,654,00
	Bill Pmt -Check	02/15/2018	17560	200729 28	1035 · PNC - Operating Account	۲ 2101	2101 - Vendor Payables		3,200,00
	Bill Pmt-Check	03/09/2018	17769	201245	1035 · PNC - Operating Account		2101 · Vendor Payables		1,600.00
	Bill Pmt-Chack	03/15/2018	17850	201059 70	1035 · PNC - Operating Account	1012	2101 - Vendor Payables		2,400,00
	Bill Pmt -Check	03/22/2018	17931		1035 · PNC - Operating Account	۲۰ کا	2101 - Vendor Payables		6,636.00
	Bill Pmt -Check	04/19/2018	18257	201933	1035 · PNC · Operating Account	2101	2101 - Vendor Payables		1,494.00
Del Al Associates, inc.	100	a vota central	183.70		Tringed reflerence - DNG - FEOT	2101	2101 - Vendor Pavables		2.080.00
DellaTRAX, Inc	Dill Tilk Tollege	9077	9		Name of the last o				
	Bill Pmt -Check	02/15/2018	17561	19362	1035 · PNC - Operating Account	1 2101	2101 · Vendor Payables		4,763.96
Damie Baselau	Bill Pmt -Check	02/22/2018	17653	19362	1035 · PNC - Operating Account		2101 - Vendor Payables		9,549.65
	Bill Pmt-Check	02/12/2018	17521	2018 Farm Land Rent	1035 · PNC - Operating Account	2102	2102 - Grower Payables		40,120.00
Dewey Balley									
	Bill Prot -Chack	03/16/2018	17688	MILEAGE REIM 03/01-03/16-2018	1035 - PNC - Operating Account	2101	2101 · Vendor Payables		254.40

18 19 19 19 19 19 19 19	Bill Prin, Check					
1914 1914	### Pint -Chines 0201692018 17469 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 1770 1818 17822 1818 17822 1818 17822 1818 17822 1818 17822 1818 17822 1818 17822 1818 17822 1818 17822 1818 1770 17	AGE REIM 04/12-04/18-2018 1035 · PNG - Operating Account	210	1 - Vendor Payables		197.16
1871 1871	Bit Print C-Chineck 0.0020-0016 17770 17700 17811 18811 17811 188111 188111 188111 188111 188111 188111 188111	1035 · PNC - Operating Account		1 - Vendor Payables		1,439.36
18 18 18 18 18 18 18 18	Bit Pint C-Divack G02720216 17822 Bit Pint C-Divack G02720216 17823 Bit Pint C-Divack G02720216 17923 Bit Pint C-Divack G02720216 17924 Bit Pint C-Divack G02720	1035 · PNC - Operating Account		1 · Vendor Payables		4,050.40
1817-7-245 1920-251 1920	Bit Pert -Check 03/222016 17922 19923 19943 19944 1994	1035 · PNC - Operating Account		1 · Vendor Payables		2,430.72
18 18 18 18 18 18 18 18	### Bil Pritt Cibrack	1035 · PNC - Operating Account		1 · Vendor Payables		1,156,37
18 19 19 19 19 19 19 19	Bil Pritt-Chieck C441720716 18150 1815	1035 · PNC - Operating Account	210	1 - Vendor Payables		711.49
11 12 12 13 13 14 15 15 15 15 15 15 15	Bit Pint - Check COVISCON 17962	1035 · PNC - Operating Account	210	1 - Vendor Payables		2,063.08
18 19 19 19 19 19 19 19	Bill Pint Chanck 20/16/20/19 17562					
State	Bill Print-Cheack	1035 · PNC - Operating Account		1 · Vendor Payables		950.00
18 19 19 19 19 19 19 19	Bil Print-Check Off192016 17204			· Vendor Payables		950.00
18 Part Chance Control Contr	Bill Print -Chrack 01/10/2010 17204 Bill Print -Chrack 01/05/2018 17771 Bill Print -Chrack 07/15/2018 17771 Bill Print -Chrack 02/15/2018 17782 Bill Print -Chrack 02/15/2018 17782 Bill Print -Chrack 02/15/2018 17782 Bill Print -Chrack 02/15/2018 17823 Bill Print -Chrack 07/15/2018 17771 Bill Print -Chrack 07/15/2018 17772 Bill Print -Chrack 07/15/2018 17784 Bill Print -Chrack 07/15/2018 17774 Bill Print -Chrack 07/15/2018 17784 Bill Print		210	I ⋅ Vendor Payables		250.00
19 10 10 10 10 10 10 10	Bill Pint -Check 01/05/2018 17284					1000
Part	8 III PmtChaeck 01/05/2018 17728 8 BIII PmtChaeck 07/05/2018 17728 8 BIII PmtChaeck 07/05/2018 17728 8 BIII PmtChaeck 07/05/2019 17728 8 BIII PmtChaeck 07/05/2019 17772 8 BIII PmtChaeck 07/05/2019 17683 8 BIII PmtChaeck 07/05/2019 17722 8 BIII PmtChaeck 07/05/2019 17722 8 BIII PmtChaeck 07/05/2019 17721 8 BIII PmtChaeck 07/05/2019 17722 8 BIII PmtChaeck 07/05/2019 17742 8 BIII PmtChaeck 07/05/2019 17744 8 BIII PmtChaeck 07/05/2019 17764 8 BII PmtCh			calcaval rayacias		0,020,00
Bit No. Check Control Control	### State	to the state of th		A Manufact Daylord		26 000 57
Ministry	Bill PmtCheck	TIPOON BUILDING ONLY COOK		Course against		20,000,02
Bit Price classes 100 10	Mark Check COOTISEON 17288	1035 · PNC - Operating Account		1 · Vendor Payables		2,652,84
Bit Chance Chan	1990 1990	1035 - PNC - Operating Account		· Vendor Payables		34,091.53
Hear Channel Control	100 100	1035 - FNC - Operating Account		1 · Vendor Hayables		1,504.36
Bill Principles 2007/031 1753 2017 AP Penalut February Account 4 2017 Vacatif Papalas 1818 Principles 2017 AP Penalut February 100 Principles 2017 AP Penalut February 2017 AP Control Account 4 2017 Vacatif Papalas 2017 AP Penalut February 2017 AP Control Account 4 2017 Vacatif Papalas 2017 AP Penalut February 20	Bill PmtCheck	1035 · PNC - Operating Account		1 - Vendor Payables		15,343,51
18 Peri Charles 2017 Charles Charles	Marchand	1035 · PNC - Operating Account		1 - Vendor Payables		24,395.81
Bit Pict Cheek 2017	Bit Part - Check 02/15/2016 17853	1035 · PNC - Operating Account		 Vendor Payables 		3,151.26
Bit Print, Clark 2002/2015 1550	### Bill Print -Check	1035 · PNC - Operating Account	. 210	 Vendor Payables 		12,308.20
Bit IndCheck 2020/2015 15250	### Bill PmtCheck Od/19/2016 19259 ### Bill PmtCheck OZ/28/2016 17696 ### Bill PmtCheck OZ/28/2016 17696 ### Bill PmtCheck OZ/28/2016 17727 ### Bill PmtCheck OZ/28/2016 17777 ### Bill PmtCheck OZ/28/2018 17777 ### Bill PmtCheck OZ/28/2018 17772 ### Bill PmtCheck OZ/28/2018 17772 ### Bill PmtCheck OZ/28/2018 17772 ### Bill PmtCheck OZ/28/2018 17783 ### Bill PmtCheck OZ/28/2018 17784 ### Bill PmtCheck OZ/28/2018 17884 #### Bill PmtCheck OZ/28/2018 17884 #### Bill PmtCheck OZ/28/2018 17884 #### Bill PmtCheck OZ/28/2018 17884 ##### Bill PmtCheck OZ/28/2018 17884 ##################################	1035 · PNC - Operating Account	210.	I - Vendor Payables		33,216,91
Bit Pert Closes 2021 COLD 17995 2011 MoP Permittin Field 1005 - Piol C. Opening Jocopant 4 2011 Vision's Propision 1 1505 - Piol C. Opening Jocopant 4 2011 Vision's Propision 1 2011 Month's Propision 4 2011 Vision's	### 17885 ### 17885 ### 1888	1035 · PNC - Operating Account	210.	 Vendor Payables 		11,154.09
Bit Per Chieck	Bill Print,-Chrock 02/26/2016 17868 Bill Print,-Chrock 01/26/2016 17888 Bill Print,-Chrock 01/26/2016 17288 Bill Print,-Chrock 01/26/2016 17218 Bill Print,-Chrock 01/26/2016 17218 Bill Print,-Chrock 01/26/2016 17721 Bill Print,-Chrock 01/26/2016 17721 Bill Print,-Chrock 01/26/2018 17721 Bill Print,-Chrock 01/26/2018 17721 Bill Print,-Chrock 03/26/2018 17771 Bill Print,-Chrock 03/26/2018 17772 Bill Print,-Chrock 03/26/2018 17772 Bill Print,-Chrock 03/26/2018 17772 Bill Print,-Chrock 03/26/2018 17762 Bill Print,-Chrock 03/26/2018 17772 Bill Print,-Chrock 03/26/2018 17764 Bill Print,-Chrock 03/26/2018 17774 Bill Print,-Chrock 03/26/2018 17784 Bill Print,-Chrock 03/26/2018 17784 Bill Print,-Chrock 03/26/2018 17784 Bill Print,-Chrock 03/26/2019 17784 Bill Print,-Chrock 04/12/2018 17784					
Bit Pert -Christ	## 18260 Bill Print -Check			i - Vendor Payables		6,563.00
Bill Pert Check 10,102,0019 17272 1156 11	## Bill Print -Check 01/10/20/20/18 18280 Bill Print -Check 01/10/20/20/18 17/22/8 Bill Print -Check 01/10/20/20/18 17/22/8 Bill Print -Check 01/10/20/20/18 17/22/8 Bill Print -Check 01/20/20/18 17/22/8 Bill Print -Check 02/01/20/18 17/20/18 Bill Print -Check 02/01/20/18 17/20/18 Bill Print -Check 02/02/20/18 17/20/18			· Vendor Payables		250,00
Bill Pint Chock	## Bill Print Check 01/25/2016 17/25/8 17/25 Bill Print Check 01/25/2016 17/27/8 Bill Print Check 01/25/2016 17/21/8 Bill Print Check 01/25/2016 17/21/8 Bill Print Check 01/25/2016 17/201 Bill Print Check 02/25/2016 17/201 Bill Print Check 02/25/2016 17/201 Bill Print Check 02/25/2018 17/201 Bill Print Check 02/25/2018 17/77/8 Bill Print Check 02/25/2018 17/77/8 Bill Print Check 02/25/2018 17/702 Bill Print Check 02/25/2018 17/702 Bill Print Check 02/25/2018 17/702 Bill Print Check 02/25/2018 17/703 Bill Print Check 02/25/2018 17/703 Bill Print Check 02/25/2018 17/704 Bill Print Check 02/25/2018 18/704 Bill Print Check 02/25/2018 17/704 Bill Print Check 02/25/2018 18/704 Bill Print Check 02/25/2018 17/704 B	NOMIC DEVELOPMENT LOAN MAY 2018 ACC 1035 : PNO - Organition Account	240.	· Mandor Pavahlas		2 048 75
## 188 Print - Chook	## Bill Pritt-Check 01/25/2016 17728 ## Bill Pritt-Check 02/25/2016 17771 ## Bill Pritt-Check 02/25/2018 17771 ## Bill Pritt-Check 02/25/2018 17771 ## Bill Pritt-Check 02/25/2018 17772 ## Bill Pritt-Check 02/25/2018 17774 ## Bill Pritt-Check 02/25/2018 17784 ## Bill Pritt-Check 02/25/2018 17784 ## Bill Pritt-Check 02/25/2019 17784 ## Bill Pritt-Check 02/25/2019 17784 ## Bill Pritt-Check 02/25/2019 17884			,		
Bill Pint Check	## Bill Print -Cheack 01/05/2016 17/077 Bill Print -Cheack 01/05/2016 17/218 Bill Print -Cheack 01/05/2016 17/218 Bill Print -Cheack 01/05/2016 17/201 Bill Print -Cheack 02/05/2016 17/201 Bill Print -Cheack 03/05/2016 17/201 Bill Print -Cheack 03/05/2016 17/201 Bill Print -Cheack 03/05/2018 17/05/2 Bill Print -Cheack 03/05/2018 17/772 Bill Print -Cheack 03/05/2018 17/772 Bill Print -Cheack 03/05/2018 17/774 Bill Print -Cheack 03/05/2018 17/764 Bill Print -Cheack 04/12/2018 17/764 Bill Print -Cheack 04/12/2018 17/764			· Vendor Payables		300.00
18 Pint Chines	Bill Print -Cheack 01/05/2016 17077 Bill Print -Cheack 01/05/2016 17218 Bill Print -Cheack 01/05/2016 17218 Bill Print -Cheack 01/05/2016 17291 Bill Print -Cheack 02/05/2016 17291 Bill Print -Cheack 02/05/2016 17391 Bill Print -Cheack 02/05/2016 17391 Bill Print -Cheack 02/05/2016 17391 Bill Print -Cheack 02/05/2016 17393 Bill Print -Cheack 02/05/2016 17772 Bill Print -Cheack 02/05/2016 17772 Bill Print -Cheack 02/05/2016 17772 Bill Print -Cheack 02/05/2016 17774 Bill Print -Cheack 02/05/2016 17764 Bill Print -Cheack 02/05/2016 17764 Bill Print -Cheack 02/05/2016 17784					
Bit Part Chank 01/25/2019 172.13 Otherbooks generated aron smooth transalled for bit 10/35 PMC - Operating Account 7 2011 - Vender Payabas 0.000	6. Inc. 6.	1035 · PNC - Operating Account		· Vendor Payables		35,480.17
Bit Prit - Check C01/20216 1772 12478862 201/17AX 1035 PMC - Operating Account 4 2101 - Venturior Payables 1 1 1 1 1 1 1 1 1	Bill Print, Cyheack (20/19/2074) 17218 Bill Print, Cyheack (20/01/2074) 17721 Bill Print, Cyheack (20/01/2074) 17721 Bill Print, Cyheack (20/01/2074) 17771 Bill Print, Cyheack (20/02/2074) 17771 Bill Print, Cyheack (20/02/2074) 17772 Bill Print, Cyheack (20/02/2074) 17764	kBooks generated zero amount transaction for bill 1035 · PNC - Operating Account		- Vendor Payables	9.00	
Bill Pint -Check 01/05/2016 17772 12478962 1005 - PMC - Operating Account 1 2101 - Verniche Payabbes 1005 - PMC - Operating Account 2 2101 - Verniche Payabbes 1105 - PMC - Operating Account 2 2101 - Verniche Payabbes 2 2101	848 PmtCheck 01/05/2016 17772 B41 PmtCheck 02/07/2016 17301 B41 PmtCheck 02/07/2016 17791 B41 PmtCheck 02/07/2017 17771 B41 PmtCheck 02/07/2071 17771 B41 PmtCheck 02/27/2071 17065 B41 PmtCheck 02/27/2071 17772 B41 PmtCheck 02/27/2071 17772 B41 PmtCheck 02/27/2071 17772 B41 PmtCheck 02/27/2071 17772 B41 PmtCheck 02/27/2071 17774 B41 PmtCheck 02/02/2071 17784 B41 PmtCheck 02/02/2071 17774 B41 PmtCheck 02/02/2071 17784	& NC LaMiss ACC NO. 7032005 2017 TAX 1035 · PNC - Operating Account		· Vendor Payables		3,756.75
Bill Pint Chark 01/05/2016 1777 12/05/05/2 1055 PNC - Operating Account 1 2011 - Vanctor Payabbe 1971 12/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 15/05/05/2 1	8. inc. 8. ill Prit. Chrack O10562019 17772 8. ill Prit. Chrack C20125070 17701 8. ill Prit. Chrack C30125071 17201 8. ill Prit. Chrack C3025217 17655 8. ill Prit. Chrack C3025217 17655 8. ill Prit. Chrack C3025271 17655 8. ill Prit. Chrack C3025271 17772 8. ill Prit. Chrack C3025271 17773 8. ill Prit. Chrack C3025277 17774 8. ill Prit. Chrack C3025277 17764 8. ill Prit. Chrack C3025277 17744 8. ill Prit. Chrack C3025277 17764 8. ill Prit. Chrack C3025277 17744 8. ill Prit. Chrack C3025777 17764 8. ill Prit. Chrack C302577 17764 8. ill Prit. Chrack C302577 17764 8. ill Prit. Chrack C302577 17774 8. ill Prit. Chrack C302577 17774 8. ill Prit. Chrack C302577 17774 8. ill Prit. Chrack C30					
Bill Pint Check	8. III Print C-Chroack 00/12/50/19 1730/1 8. III Print C-Chroack 00/02/12/10 1739/1 8. III Print C-Chroack 00/02/12/10 1739/1 8. III Print C-Chroack 02/22/20/18 1706/5 B. III Print C-Chroack 02/22/20/18 1706/5 B. III Print C-Chroack 02/12/20/18 1777/2 B. III Print C-Chroack 02/12/20/18 1777/2 B. III Print C-Chroack 02/12/20/18 1746/5 B. III Print C-Chroack 02/12/20/18 1746/5 B. III Print C-Chroack 02/12/20/18 1776/5 B. III Print C-Chroack 02/12/20/18 1776/5 B. III Print C-Chroack 02/12/20/18 1766/5 B. III Print C-Chroack 02/12/20/18 1816/2			· Vendor Payables		535.51
Bill Pint-Check 0200122018 17731 12478854 & 12478922 1055 - PNC - Operating Account 1 2101 - Vendor Payabbes 1848	Bill Pint -Check 02/01/2016 17391 Bill Pint -Check 02/02/2018 17771 Bill Pint -Check 02/02/2018 17771 Bill Pint -Check 02/22/2018 17765 Bill Pint -Check 02/12/2018 17762 Bill Pint -Check 02/12/2018 17772 Bill Pint -Check 02/12/2018 17772 Bill Pint -Check 02/12/2018 17763 Bill Pint -Check 02/12/2018 17665 Bill Pint -Check 02/12/2018 17665 Bill Pint -Check 02/12/2018 17664			· Vendor Payables		596.52
Bill Pint Check 026262018 17771 12478954 & 12478952 1035 - PMC - Operating Account 7 1211 - Veniche Payabbes 18646 12478954 & 12478954 & 12478954 12478954 & 12478954 12478954 & 12478954 & 12478954 12478954 & 12478954 & 12478954 12478954 & 12478954 & 12478954 12478954 & 12478954 & 12478954 & 12478954 12478954 & 12478954 12478954 & 12478954 12478954 & 12478954 12478954 & 12478954 12478954 12478954 & 12478954 12478954	8.1 Prit Chaeck 03/09/20178 17771 8.11 Prit Chaeck 03/29/20178 19045 8.11 Prit Chaeck 03/29/20178 17772 8.12 Prit Chaeck 03/29/20178 17772 8.13 Prit Chaeck 03/29/20178 17772 8.13 Prit Chaeck 03/29/20178 17772 8.13 Prit Chaeck 03/29/20178 17773 8.13 Prit Chaeck 03/29/20178 17773 8.13 Prit Chaeck 03/29/20178 17773 8.13 Prit Chaeck 03/29/20178 17774 8.13 Prit Chaeck 03/29/20178 17854			· Vendor Payables		502.50
Bit Print - Check 020220218 19045 12478952 1025 - PNC - Operating Account 2101 · Vendor Payables 19045 12478953 124778953 1025 - PNC - Operating Account 2101 · Vendor Payables 2101 · Vendor Payable	8. inc. Bill Pmt -Chack 05/28/2718 18045 Bill Pmt -Chack 05/22/2718 17055 Bill Pmt -Chack 03/08/2718 17055 Bill Pmt -Chack 03/08/2718 17772 Bill Pmt -Chack 03/08/2718 17772 Bill Pmt -Chack 03/08/2718 17773 Bill Pmt -Chack 03/08/2718 17773 Bill Pmt -Chack 03/08/2718 17774 Bill Pmt -Chack 03/08/2718 17664			· Vendor Payables		627.38
Bill PmtCheck O4/12/2018 17753 ACC 689892-QERII JUAN CARLOS QUINTANILLA 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck O4/12/2018 17773 ACC 689892-QERII JUAN CARLOS QUINTANILLA 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/08/2018 17773 PO 58887 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/08/2018 17773 PO 58887 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/08/2018 17783 PO 56887 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/16/2018 17784 PO 56887 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/16/2018 17784 PO 56887 1035 - PNC - Operating Account 1 2 1011 - Vendrof Payables Bill PmtCheck C02/16/2018 17784 17784 17784 1 1 1 1 1 1 1 1 1 1	9. Inc. BIR PmtCheck 0222220318 179855 BIR PmtCheck 04/12/20718 16181 BIR PmtCheck 02008/2018 17772 BIR PmtCheck 02008/2018 17772 BIR PmtCheck 02008/2018 17773 BIR PmtCheck 02008/2018 17763 BIR PmtCheck 02008/2018 17663 BIR PmtCheck 02008/2018 17764 BIR PmtCheck 02008/2018 17864 BIR PmtCheck 02008/2018 <t< td=""><td></td><td>210</td><td>· Vendor Payables</td><td></td><td>1,225.49</td></t<>		210	· Vendor Payables		1,225.49
Bit Prit - Check C202202018 17955 COST ID B4728 TOSS - PNC - Operating Account N 2101 - Vendor Payables	Bill PmtCheck 04/12/20718 17965 Bill PmtCheck 04/12/20718 19167 Bill PmtCheck 04/12/20718 17772 Bill PmtCheck 02/12/20718 17773 Bill PmtCheck 02/12/20718 17793 Bill PmtCheck 02/12/20718 17763 Bill PmtCheck 02/12/20718 17964 Bill PmtCheck 02/12/20718 17964 Bill PmtCheck 02/12/20718 17764 Bill PmtCheck 02/12/20719 17764 Bill PmtCheck 02/12/20719 17665 Bill PmtCheck 02/12/20719 17664 Bill PmtCheck 02/12/20718 17864 Bill PmtCheck 02/12/20718 18904 Bill PmtCheck 04/12/20718 18182					
Bill PritCheck	Bill Print - Chreck OU/12/20715 1518 F7772 Bill Print - Chreck O2/13/20718 177772 Bill Print - Chreck O2/13/20718 17773 Bill Print - Chreck O2/13/20718 17773 Bill Print - Chreck O2/13/20718 17773 Bill Print - Chreck O2/13/20718 17893 Bill Print - Chreck O2/13/20718 17864 Bill Print - Chreck O2/13/20716 17864 Bill Print - Chreck O2/13/20718 17864			- Vendor Payables		24.00
Bill Prit -Chuck 02082018 17772 ACC 689992-QERIT JUAN CAPLOS QUINTANILA 1055 - PNC - Operating Account V 2101 - Vendor Payables Bill Prit -Chuck 02082018 17773 PO 56897 1055 - PNC - Operating Account V 2101 - Vendor Payables Bill Prit -Chack 02082018 17773 PO 56897 1055 - PNC - Operating Account V 2101 - Vendor Payables Bill Prit -Chack 02082018 17783 PO 56897 1055 - PNC - Operating Account V 2101 - Vendor Payables Bill Prit -Chack 02082018 17764 PR PR PR 2101 - Vendor Payables Bill Prit -Chack 02082018 17764 PR PR 2101 - Vendor Payables Bill Prit -Chack 02082018 17774 PR PR 2101 - Vendor Payables Bill Prit -Chack 02082018 17774 17774 1704 - Vendor Payables Bill Prit -Chack 02082018 17784 1804 - Vendor Payables Bill Prit -Chack 02082018 17864 1804 - Vendor Payables Bill Prit -Chack 010092018	Bill Prixt-Chack 03009/2016 17772 Bill Prixt-Chack 02009/2018 17490 Bill Prixt-Chack 02009/2018 17773 Bill Prixt-Chack 03009/2018 17783 Bill Prixt-Chack 02009/2016 1764 Bill Prixt-Chack 02009/2016 17774 Bill Prixt-Chack 02009/2016 17774 Bill Prixt-Chack 0309/2016 17774 Bill Prixt-Chack 0309/2016 17774 Bill Prixt-Chack 0305/2016 17894 Bill Prixt-Chack 0305/2017 17894 Bill Prixt-Chack 04012/2018 188048 Bill Prixt-Chack 04012/2018 18182		2101	i - Vendor Payables		520,00
Bill PmtCheck C0X08/2018 17772 ACC 688992-QERII JUAN CARLOS QUINTANILA 1025 - PNC - Operating Account V 2101 - Vendor Payables 1025 - PNC - Operating Account V 2101	Bill Print -Check 03(198/201)8 17772 Bill Print -Check 02(198/201)8 17490 Bill Print -Check 03(198/201)8 17773 Bill Print -Check 03(198/201)8 17773 Bill Print -Check 02(198/201)8 17463 Bill Print -Check 02(198/201)8 17774 Bill Print -Check 02(198/201)8 17774 Bill Print -Check 02(198/201)8 17774 Bill Print -Check 03(198/201)8 17774 Bill Print -Check 03(198/201)8 17864 Bill Print -Check 03(198/201)8 17864 Bill Print -Check 04(198/201)8 17864 Bill Print -Check 04(198/201)8 18864					
Bill PritChack C3722018 17733 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack G3722018 17733 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack G2712018 17833 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack C2712018 17764 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack C2712018 17774 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack C2712018 17774 PO 56897 1035 - PNO - Operating Account vi 2101 - Ventuor Payables Bill PritChack C2712018 17774 PO 50900001 vi 2101 - Ventuor Payables Bill PritChack C2722018 17784 PO 50900001 vi 2101 - Ventuor Payables Bill PritChack C2722018 17784 1783 - PNO - Operating Account vi 2101 - Ventuor Payables Bill P	Bill Pint -Chack 020193/2016 17743 Bill Pint -Chack 030192/018 17773 Bill Pint -Chack 03723/2018 17783 Bill Pint -Chack 02708/2016 17063 Bill Pint -Chack 02708/2016 17064 Bill Pint -Chack 02019/2018 17774 Bill Pint -Chack 0376/2019 17665 Bill Pint -Chack 0376/2016 17664 Bill Pint -Chack 0376/2016 17664 Bill Pint -Chack 0376/2016 17664 Bill Pint -Chack 0475/2018 1864	699982-QERI1 JUAN CARLOS QUINTANILLA 1035 · PNC - Operating Account		· Vendor Payables		45,00
Bill Phtt-Check	Bill Print C-Sheek					
Bill Phit Check C32B3C018 1773 P.O. 5684 TOSS - PMC - Operating Account Variable Payables P.O. 5684 TOSS - PMC - Operating Account Variable Payables P.O. 5684 TOSS - PMC - Operating Account Variable Payables P.O. 5684 TOSS - PMC - Operating Account Variable Payables P.O. 5684 TOSS - PMC - Operating Account Variable Payables TOSS - PMC - Operating Account Variab	Bill Pritt Chlonck 03/22/2018 17733 Bill Pritt Chlonck 03/22/2018 17893 Bill Pritt Chlonck 02/02/2016 17463 Bill Pritt Chlonck 02/02/2016 17864 Bill Pritt Chlonck 02/22/2016 17864 Bill Pritt Chlonck 03/22/2016 17864			· Vendor Payables		403.77
Bit Pmt-Check C922/2018 17953 PO 56887 1035 - PMC - Operating Account Vi 2101 - Verdor Payables 1035 - PMC - Operating Account Vi 2101 - Verdor Payables 1035 - PMC - Operating Account Vi 2101 - Verdor Payables 1035 - PMC - Operating Account Vi 2101 - Verdor Payables 1035 - PMC - Operating Account Vi 2101 - Verdor Payables Verdor P	Bill PmtChack GGZZZZZZZ F 17853 Bill PmtChack GZZGZZZ F 17463 Bill PmtChack GZZGZZZ F 17564 Bill PmtChack GZGZZZZ F 17564 Bill PmtChack GZGZZZ F 17564 Bill PmtChack GZGZZZ F 17564 Bill PmtChack GZGZZZ F 17564 Bill PmtChack GZGZZ G 17564 Bill PmtChack GZGZZ G 17564 Bill PmtChack GZGZZ G 17564			· Vendor Payables		1,028.27
Bill Print-Chack 020/08/2018 17463 17564 175	Bill Pmt-Cheek 02/08/2016			 Vendor Payables 		893.84
Bill Print - Chank C2205/2016 174453 17854 1	Bit Pmt-Check 02/08/2016					
Bill Print-Check D2715/2015 17564 17564 1036 - PNO - Operating Account 1 2101 · Vernicar Payables 1036 - PNO - Operating Account 2 2101 · Vernicar Payables 1036 - PNO - Operating Account 2 2101 · Vernicar Payables 2101 · Vernicar Payabl	BB Pnt - Check	1035 - PNC - Operating Account		 Vendor Payables 		17,867,10
Bill PmtCheck D2/22/2018 1774 2101 - Vendor Payables 1035 - PNC - Operating Account Vendor Payables 1036 - PNC - Operating Account Vendor Payables 1036 - PNC - Operating Account Vendor Payables Vendor Pay	Bill Print -Check 02/22/2015	1035 - PNC - Operating Account		 Vendor Payables 		3,520.09
Bill Pint - Check C3009-2018 17774 1085 - PNC - Operating Account 1 (2101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1001 - Vendor Payables 1985 - PNC - Operating Account 2 (101 - Vendor Payables 1001 - Vendor Payables 10	Bill Pret -Check 00000/2018 Bill Pret -Check 034/5/2019 Bill Pret -Check 034/5/2019 Bill Pret -Check 04/2/2019 Bill Pret -Check 04/12/2018	1035 · PNC - Operating Account		 Vendor Payables 		2,542,41
Bill Print - Check CDA (45/2016) 17854 1035 - PNIC - Operating Account 1 2101 - Ventuor Payables Bill Print - Check CBA/202016 17854 11035 - PNIC - Operating Account 1 2101 - Ventuor Payables Bill Print - Check CH/202018 15182 1035 - PNIC - Operating Account 2101 - Ventuor Payables Bill Print - Check CH/202018 17155 QujekBooks ganserabed zano annount transaction for its 1035 - PNIC - Operating Account 1 2101 - Ventuor Payables Bill Print - Check CH/202018 17155 QujekBooks ganserabed zano annount transaction for its 1035 - FNIC - Chearting Account 1 2102 - Grower Payables	Bill Pret -Check 034520018 Bill Pret -Check 135222019 Bill Pret -Check 03522019 Bill Pret -Check 04/12/2018	1035 · PNC - Operating Account		 Vendor Payables 		3,698.66
Bill PmtChack CB2220201 17954 T1035 - PNC - Operating Account v 2101 - Vendor Payables Bill PmtChack CB22B2018 18182 1035 - PNC - Operating Account 2101 - Vendor Payables 2101 - Vendor Payables Bill PmtChack Of 102B2018 17155 1016 - Vendor Payables 2102 - Operating Account V 2102 - Operating Account Bill PmtChack Of 102B2018 17155 QujekBcoke ganerated zero amount transpation for its 1026 - PNC - Operating Account V 2102 - Operating Account V 2102 - Operating Account V	Bill Prit -Chiack 05/22/2016 Bill Prit -Chiack 05/28/2018 Bill Prit -Chiack 04/19/2018	1035 · PNC - Operating Account		· Vendor Payables		427.01
File Print - Chinack	Bill Pmt -Check 0472/2018 Bill Pmt -Check 0472/2018	1035 - PNC - Operating Account		· Vendor Payables		1,930,43
Bill Pmt - Chack 04/12/2018 16192 1035 - PNC - Operating Account 2101 · Vendor Payables Bill Pmt - Chack 01/08/2018 17195 QujckBooks gansaraled Zero emburit transaction for bit 1025 - PNC - Operating Account 1 2102 · Grower Payables 0.00	Bill Pritt-Chock 04/12/2018	1035 - PNC - Operating Account		· Vendor Pavables		1.668.19
Elli PmtCheck 0/103/2016 17195 QuickBooks gannarated zero amount transantion for It 1036 - PNC - Operating Account V 2102 - Grower Psyaddes 0.00		1035 · PNC - Operating Account	2101	· Vendor Payables		889.30
O/09/2018 17195 1010-Grower Payables 1036 - PNC - Operating Account 4 21/02 - Grower Payables 01/10/2019 COUNT OF Payables 01/10/2019 COUNT OF Payables 01/10/2019 COUNT OF Payables 01/10/2019 COUNT OF Payables 01/10/2019						
O1/10/2018 QuickBooks generated zaro amount transaction for bit 1035 - PINC - Operating Account 1 2102 - Grower Payables	01/09/2018	1035 · PNC - Operating Account		· Grower Payables		66,234,54
	01/10/2018	Books generated zero empunt transaction for bi 1035 · PNC - Operating Account		· Grower Payables	0,00	

	Tuna	Date	Ē	Memo	Account	ŧ	· ·	ile in	#Pro.C
	Bill Pmt-Check	01/19/2018	17277	Screen Print Gildan Ultra Cotton Adukt TEE 174, 75 t 1035 · PNC - Operating Account	1 1035 · PNC - Operating Account	-	2101 - Vendor Payables	1	2,787.00
	Bill Pmt -Check	02/09/2018	17491	CUSTOM EMBROIDEY	1035 · PNC - Operating Account	7>	2101 - Vendor Payables		62.75
Entergy Louislane, LLC									
	Bill Prnt -Check	01/25/2018	17302		1035 - PNC - Operating Account		2101 · Vendor Payables		98.35
	Bill Pmt -Check	02/21/2018	17631		1035 · PNC - Operating Account	ح-	2101 · Vendor Payables		60.05
	Bill Print -Check	03/28/2018	18047		1035 PNC - Operating Account		2101 · Vendor Payables		98.1
Equipment Leasing Group, Inc.	SIII CABOK	91.07/61/60	1070	ACC 2400/134	Tuco - Privo - Operating Account		ZTUI · Vendor Payables		\$ 5
	Bill Pmt -Check	01/28/2018	ACH20180126	40126204	1035 - PNC - Operating Account	ح.	2101 - Vendor Payables	÷	1,156.46
	BIII Print -Check	02/26/2018	ACH20180226	ACH20180226	1035 · PNC - Operating Account	.~	2101 · Vendor Payables	+-	1,156.46
	Bill Pmt -Check	03/26/2018	ACH2018032	40126204	1035 · PNC - Operating Account	٦-	2101 - Vendor Payables	-	1,156.46
raison bapust Cauren Brothernood	Bill Prnt -Check	03/08/2018	17740	2018 Golf Tournament	1035 - PNC - Operating Account	7	2101 - Vendor Payables		270.00
Farm Credit Leasing					· •				
	Bill Prrt -Check	02/01/2018	17392		1035 · PNC - Operating Account	~	2101 · Vendor Payables	28	53,657.22
	Bill Prrrt -Check	02/15/2018	17565		1035 · PNC - Operating Account	7	2101 - Vendor Payables	19,	13,273.62
	Bill Pmt -Check	03/01/2018	17713	Contract #001-0074179-000 Bins: Carolina Bas PAC			2101 · Vendor Payables)6	9,046.53
	Bill Pmt-Check	06/09/2018	17808		1035 · PNC - Operating Account		2101 · Vendor Payables	19.	19,823,80
	Bill Pmt -Check	03/15/2018	17855		1035 - PNC - Operating Account		2101 - Vendor Payables	10.0	10,063.42
	Bill Print -Check	03/22/2018	17835		1035 - PNC - Operating Account	-	2101 - Vendor Payables	96° 1	8,947,93
Fastener Supply of Goldsboro	Dall Print Check	us/zarzona	shrist.		1035 · FINC - Operating Account		Z101 - vendor Payables		07.718,7
	Bill Pmt -Check	02/15/2018	17586		1035 · PNC - Operating Account	->	2101 · Vendor Payables	7	1,214.78
	Bill Pmt -Check	03/15/2018	17856		1035 · PNC · Operating Account	~~	2101 · Vendor Payables		397.10
	BILl Print -Chack	03/22/2018	17936		1035 · PNC - Operating Account	~	2101 · Vendor Payables	<u>.</u>	943.34
	Bill Pint -Check	03/29/2018	18049		1035 · PNC - Operating Account		2101 · Vendor Payables	•	493.84
FCP Logistics, LLC	1	a surface of	G.J.O.		Total Total			•	
	Bill Pmt-Check	01/25/2018	17281	20130	1035 · PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables	هٔ ۵	3,241.00 2,855.00
	Bill Pmt -Chack	02/22/2018	17658	201222	1035 · PNC - Operating Account		2101 - Vendor Payables	īÑī	2,965.00
FedEX									
Breman's Fund Insurance Companies	Bill Pint -Check	01/25/2018	17303		1035 · PNC - Operating Account	~	2101 · Vendor Payables		130.75
	Bill Pmt -Check	01/25/2018	17304	Fireman's Ins. Policy - FRM06667251, FRU24612874 1035 : PNC - Operating Account	** 1035 · PNC - Operating Account	7	2101 - Vendor Pavables	11.5	11,226.73
	Bill Prnt -Check	02/07/2018	17469	Fireman's Ins: Policy - FRM08687251, FRU24612874 1035 - PNC - Operating Account	2 1036 - PNC - Operating Account		2101 - Vendor Payables	11.5	11,926,07
	Bill Prnt -Check	03/29/2018	18050	Fireman's Ins. Polloy - FRM08687251, FRU24612374 1035 + PNG - Operating Account	1 1035 · PNC - Operating Account		2101 · Vendor Payables	10,6	10,517.00
Fiske Union Water Systems, Inc									
	Bill Pint -Check	01/05/2018	17173	40-2335	1035 · PNC - Operating Account		2101 - Vendor Payables		15.91
	Bill Print -Check	02/09/2018	17492	40-2335	1035 - PNC - Operating Account	7-	2101 - Vendor Payables		19.24
		0.02.22.20 IB	18183	40-235	1035 - FNC - Operation Account		2101 - Vendor Payables		35.14
Fox Packaging		200	3	0007-01	Troppose Brigging Const. Cons				- - - -
	Bill Pmt-Check	01/25/2018	17305	56582 - P6110	1035 · PNC - Operating Account		2101 · Vendor Payables	12'6	17,041.23
		02/01/2018	17393	56582 - P6110	1035 · PNC - Operating Account		2101 · Vendor Payables	16,9	16,987.22
	BIII Pmt -Check	03/09/2018	17776	56679 - P6160, P6161	1035 - PNC - Operating Account		2101 - Vendor Payables	37,5	37,967.71
***	Bill Prnt -Check	03/22/2018	17937	57056 - P6221	1035 · PNC - Operating Account	~	2101 · Vendor Payebles	17,	17,473,96
rrank Freeyone	Bill Prrt -Cheak	01/25/2018	17306		1035 · PNC - Operating Account	7	2101 - Vendor Pavables	,	750 00
		02/09/2018	17493		1035 · PNC - Operating Account		2101 - Vendor Payables		750.00
	Bill Pmt -Chack	02/15/2018	17567	SALES COMM	1035 · PNC - Operating Account		2101 - Vendor Payables	(4	250.00
	Bill Pmt -Check	02/22/2018	17659	SALES COMM	1035 · PNC - Operating Account		2101 · Vendor Payables	•	250.00
	Bill Pmt-Check	03/09/2018	17777		1035 · PNC - Operating Account	->-	2101 · Vendor Payables	.,	500.00
		03/22/2018	17938		1035 · PNC - Operating Account		2101 · Vendor Payables	υ,	500.00
		03/29/2018	18052	SALES COMM	1035 · PNC - Operating Account		2101 - Vendor Payables	.,	280.00
		04/06/2018	18137	SALES COMM	1035 · PNC - Operating Account		2101 - Vendor Payables	IN.	250,00
		04/12/2018	18184	SALES COMM	1035 - PNC - Operating Account		2101 · Vendor Payables	CN I	250,00
en tense	DRI PTIR ACIDOR	04 3/50 0	10201	SALES CLASIN	1030 - LINC - Oberading Account	•	ZIUI - Vendor Payables	N	707.00
	Bill Prit -Check	04/13/2018	18224	GDSN Synchronization: CostCo Wholesale Corp. Ltd 1035 · PNC - Operating Account	1035 - PNC - Operating Account	.,	2101 - Vendor Pavables	17	1.100.00
Fuelman					,			-	
	Bill Pmt -Check	01/05/2018	17174	BG651099	1035 · PNC - Operating Account		2101 · Vendor Payables	1,4	1,476,28
		01/25/2018	17307	651099	1035 · PNG - Operating Account		2101 · Vendor Payables	2,6	2,670.12
	Bill Pmt-Chack	02/23/2018	17683	651099	1035 · PNG - Operating Account	-,-	2101 · Vendor Payables	2,	2,113.47
	Bill Pmt -Check	03/05/2018	17728	651099	1035 · PNC - Operating Account		2101 - Vendor Payables	<u> </u>	708.13

100 100		Туре	Date	Num	Метто	Account	ij	Split	Debit	Credit
1879 1970		BIII Prnt -Check	03/23/2018	17998	651089	1035 · PNC - Operating Account		2101 · Vendor Payables		2,857.03
1871 1971 1971 1971 1972		Bill Purt-Chack	03/28/2018	18017	BELLIGA	1035 · PNC - Operating Account	7	2101 - Vendor Payables		2 203 03
1871 1971 1972		Joseph Trade III	040040040	4	000	4006 DNO Constitute Account		Of G4 . Memodes Danielles		00 100 0
1877-1000 10000000 170000000 170000000 170000000 170000000000		York - I was all a	0404/2010	6 10	8871100	Cool Fire Coefficing Account		ZIUI - Vendor Payables		2,794,58
Fire Care Fire		Bill Pint -Check	04/17/2018	18235	651099	1035 · PNC - Operating Account		2101 · Vendor Payables		3,174,18
100 100		Bill Pmt-Check	04/19/2018	18263	651099	1035 - PNC - Operating Account		2101 - Vendor Payables		4,213,74
18 18 18 18 18 18 18 18	iary Adams									
Bit bit class Bit clas		Bill Pmt -Check	02/15/2018	17539		1035 · PNC - Operating Account	7-	2102 - Grower Payables		20,000.00
1875 1975		Bill Pmt -Cheok	08/06/2018	17730		1035 · PNC - Operating Account	>	2102 - Grower Payables		5,000.00
Bit First Control		Bill Prrt -Chack	04/11/2018	18158		1035 · PNC - Operating Account		2102 · Grower Payables		10,000,00
State Chees		Bill Pent -Check	04/19/2018	18249		1035 · PNC - Contrating Account		2102 - Grower Pavables		10 000 00
Third Code 1985 1	Committee									
18 Per Chase 18 P	Suggest the latest the	Bill Dent _Chack	PANGRAMA	17494	ARMORY DRIVE CLINEON	1035 · DNC - Degration Account	7	2101 - Mander Pavables		50.85
19 19 10 10 10 10 10 10	z de constant de c	NO IN THE	2000	ţ		Signal All and Signal Accounts	-	Att venuel ayanna		000
10 10 10 10 10 10 10 10							-			
1975 1975		Bill Pmt -Check	02/14/2018	17534		1035 PNC - Operating Account	>	2101 - Vendor Payables		94,912,00
10 10 10 10 10 10 10 10		Bill Pmt -Check	04/10/2018	18157	Faison Room #8 Roofing Repair	1035 · PNC - Operating Account		2101 · Vendor Payables		4,400.00
18 18 18 18 18 18 18 18	gorgia - Pacific									
State Coloration Colorati		Bill Pmt -Chack	01/05/2018	17100	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Payables		14,976.00
Part		All Part of here	810050018	173IR	PKINDZD49B	1035 - DMC - Operation Account	-2	2101 - Mandar Pavables		28.068.20
Principle Prin		Note of the state	010202010	2001	מסרביים וויסוביים	Anna Charles and Control		CACA Veride Persons		20,000,20
Fig. 15, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5		Bill Print -Check	DZIOZDI	17334	PROUGENABB	1035 : PNC - Operating Account	> .	ZIUI - Vendor Payables		30,555.15
The color of the		Bill Pint-Check	02/09/2018	17495	PK00020488	1035 - PNC - Operating Account	>	2101 · Vendor Payables		17,625.90
Billini Change Carolini Ch		Bill Pmt-Check	02/15/2018	17568	PK00020499	1035 · PNC - Operating Account	7	2101 · Vendor Payables		27,598.00
Bit in Chee, 2002/2019 1770 1900/2014 10		Bill Pmt -Check	02/21/2018	17632	PK00020499	1035 · PNC - Operating Account	~	2101 - Vendor Payables		27,735.63
Bit Price - December Bit Price - Channel Bit Price - Bit		Bill Pmt-Check	02/22/2018	17660	PK00020499	1035 - PNC - Operating Account	7	2101 - Vendor Payables		28,770.00
### Process		Bill Pmt-Check	03/06/2018	17714	PK00020499	1035 · PNC - Operating Account	7	2101 - Vendor Payables		14,832.80
Part		Bill Pmt-Check	03/09/2018	17771	PK00020496	1035 PNC - Oberating Account	-,-	2101 - Vendor Payables		18.521.34
### Principals 1720		Bill Port -Chack	DB/15/2018	17857	PK00000489	1035 · DNC - Operation Account	- >	2101 - Vandor Pavahles		19 585 70
10 174			000000000	000	and demonstrated in					District of
### 1 Print Chark		Ball Pmr-Check	USYZZZUTB	1,938	FKUCOCASE	Tuss - PNC - Operating Account	>	2101 - Vehdor Payables		28,455,50
### State 125 cold 1725		Bill Pmt-Check	03/29/2018	18059	PK00020499	1035 · PNC - Operating Account		2101 - Vendor Payables		17,737.83
Part	tdy Up incorporated									
Bit Pint—Clause CONTACTOR 17856 CONTAC		Bill Print -Check	01/25/2018	17309		1035 · PNC - Operating Account	->	2101 · Vendor Payables		10,255.00
### Charter Chicago 17:00		Bill Prnt -Chack	02/01/2018	17395		1035 · PNC - Operating Account	-م	2101 - Vendor Payables		15,774.00
Bill Pint Chank Card College 1785 17		Bill Pmt -Chack	02/09/2018	17496		1035 · PNC - Operating Account	->	2101 · Vendor Payables		5,600.00
State Control Contro		Bill Prit -Check	02/15/2018	17569		1035 · PNC - Operating Account	->	2101 · Vendor Payables		10,362,00
Phit Chack C0202016 77779 2004440 1035 PWC-Operating Account 4 2101 Ventoria Physibasis 18 Pmt-Chack C0202016 77779 2004440 1035 PWC-Operating Account 4 2101 Ventoria Physibasis 18 Pmt-Chack C0202016 77779 2004440 1035 PWC-Operating Account 4 2101 Ventoria Physibasis 18 Pmt-Chack C0202016 77779 Pc C0202016 1024 C0202		Bill Pint -Check	02/21/2018	17633		1035 - PNC - Operating Account	->	2101 - Vendor Payables		8,208.00
Bit Print Check C02522016 7789 20084449 1055 PNO Coperating Account 1 2101 Venice Population 1055 PNO Coperating Account 2 2101 Venice Population		Joseph Check	020000048	17681		103K - Old - Old - Account	٠	Mandar Bandlan		00000
Part Cheek Par		Acado Time and Indian	Calculation	122		4096 - DMO - Once and a second	- '7	A CA - Manufac Danafalan		000000
Bill Prit Check 2022/2018 1954 201075 73 78 37 4 (1035 PR)C. Operating Account 7 (2111 - Venical Payabase Bill Prit Check 2022/2018 1954 201075 73 78 37 4 (1035 PR)C. Operating Account 7 (2111 - Venical Payabase Bill Prit Check 2022/2018 1954 201075 73 78 37 4 (1035 PR)C. Operating Account 7 (2111 - Venical Payabase Bill Prit Check 2021/2018 17570			Outsigned	11110	07 77 50000	Thomas Sime and a contract		ZIOI VEIDOI PAYADIES		000000
Bill Prit Check 20222018 1924 201075 2 78 35 74 1035 - PRIC - Operating Account 2101 Ventor Payabase 1010 Print Check 2022202018 1924 201075 2 78 35 74 1035 - PRIC - Operating Account 2101 Ventor Payabase 2010 Print Check 2022202018 1924 201075 2 78 35 74 1035 - PRIC - Operating Account 2101 Ventor Payabase 2010 Print Check 202072018 17720 20207201 UMAN CARLOS QUINTANILLA 1025 - PRIC - Operating Account 2101 Ventor Payabase 2010 Print Check 20207201 17720 20207201 UMAN CARLOS QUINTANILLA 1025 - PRIC - Operating Account 2101 Ventor Payabase 2010 Print Check 20207201 17720 275101 1075 - PRIC - Operating Account 2101 Ventor Payabase 2010 Print Check 20207201 17720 275101 1075 - PRIC - Operating Account 2101 Ventor Payabase 275101		ADM - Check	US/15/2016	1/800	200544 46	1035 - PNC - Operating Account	7	Z1U1 · Vendor Payables		4,800.00
Bill Pint Cheek CAVIDATION 18054 18054 1805 18054 1805 1		Bill Pmt -Check	03/22/2018	17940		1035 · PNC - Operating Account	~	2101 - Vendor Payables		10,073.00
Bill Pint, Check Oti12/2016 19165 201075 73 95 37 4 11035 PNG - Operating Account 2101 - Verside Payables		Bill Pmt-Check	03/29/2018	18054		1035 · PNC - Operating Account		2101 · Vendor Payables		11,885.00
Bill Prit -Chook Oxi19/2016 15264 17570 PO 66292 1135 - PNC - Operating Account V 2101 - Vendor Payables		Bill Pmt -Cheok	04/12/2018	18185	201675 73 76 83 74	1035 · PNC - Operating Account		2101 - Vendor Payables		2,700.00
Bill Pint -Check COM 60001 17770 PO 650000 Cultification Contest, Inc. Bill Pint -Check COM 60001 17780 ACC 1990750 JUAN CARLOS QUINTANILA 1055 - PNC - Operating Account 1011 - Verdor Payables 17780		Bill Pmt -Check	04/19/2018	18264		1035 · PNC - Operating Account		2101 · Vendor Payables		16,400.00
Bill Pint-Check Ci2/15/2018 17750 PO 65722 IUSS - PNC - Operating Account 1 2101 · Vendor Payables 2101 ·	obal Sensors									
Sill Pint-Check C201/2018 17780 ACC 9280/783 LIAN CARLOS QUINITANILLA 1036 - PinC - Operating Account A 2101 · Vandor Payables 1788 ACC 9280/783 LIAN CARLOS QUINITANILLA 1036 - PinC - Operating Account A 2101 · Vandor Payables 2181 cmt - Check C201/2018 17571 2751 cmt - CA1/2018 2751 c		Bill Pmt -Check	02/15/2018	17570	PO 56262	1035 · PNC - Operating Account		2101 · Vendor Payables		1,103,00
Bill PritChack C3/01/2018 17780 ACC 3280/791 JUAN CARLOS QUINTANILLA 1035 - PNC - Operating Account 1 2101 - Vandor Payables 1978	shen Medioal Center, Inc.									
Bill PmtChack C2001/2018 16766 16786		Bill Prnt -Check	03/09/2018	17780	ACC 3290750 JUAN CARLOS QUINTANILLA	1035 · PNC - Operating Account		2101 · Vendor Payables		150.00
Bill Prit -Check 0201/2013 15765 19780 1035 - PNC - Operating Account 1 2101 - Vendor Payables 1988 Pnt -Check 0201/2014 17363 2781101 1035 - PNC - Operating Account 1 2101 - Vendor Payables	g Rouse									
Bill Prit -Check C2215-C016 17571 2781101 1035 - PNC - Operating Account 1 2101 - Vervidor Payables 1185 17854 17871		Bill Pmt -Check	02/01/2018	16766	16786	1035 · PNC - Operating Account		2101 · Vendor Payables		273.13
Bill Prit_Check 2001/2018 17358 2276101 1035 - PMC - Operating Account 1 2101 - Venicar Payables 1818 Prit_Check 2015/2018 17571 2731101 1035 - PMC - Operating Account 2 101 - Venicar Payables 2 1001	gory Poole									
Bill Pirth C-Pinesk 207145016 77571 2731101 11035 - PNC - Operating Account 1 2101 · Verticor Payables 1005 - PNC - Operating Account 2 2101 · Verticor Payables 2781101 2781101 11035 - PNC - Operating Account 2 2101 · Verticor Payables 2781101 · Verticor Payables 2781101 · Verticor Payables 2781101 · Verticor Payables 2781101 · Verticor Payables 2781101 2781101 · Verticor Payables 27811 · Verticor Payables 278111 · Verticor Payables 27811 · Verticor Payables 278111 · Verticor Payables 27		Bill Prnt -Chack	02/01/2018	17398	2781101	1035 · PNC - Operating Account		2101 · Vendor Payables		1,763.85
8.1 Prit. Check 17652 2781 01 17652 17651 17652		Bill Pmt -Check	02/15/2018	17571	2781101	1035 · PNC - Operating Account		2101 - Vendor Payables		515,50
Bill PmtCheck 12255 100. 12255 122		Bill Prnt -Check	02/22/2018	17662	2781101	1035 · PNC - Operating Account		2101 - Vendor Payables		38.86
8. Inc. Bill Print-Check C047/3/2018 17.35 C101 · Vendor Payables Bill Print-Check C07/4/2018 17.75 E.LECTION BELT W/BILK SLIDE 1035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check C030/2016 17775 E.LECTION BELT W/BILK SLIDE 1035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check C030/2016 17775 E.LECTION BELT W/BILK SLIDE 1035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check OG/16/2016 17764 E.LECTION BELT W/BILK SLIDE 1035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check OG/16/2016 17764 E.LECTION BELT W/BILK SLIDE 1035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check Od/16/2016 1789 Insaltation Charges 11035 · PMC · Operating Account V 2101 · Vendor Payables Bill Print-Check D4/12/2015 1818 Insaltation Charges 11038 · PMC · Operating Account 2101 · Vendor Payables Q	MI									
1035 - PMC - Operating Account		Bill Pmt -Check	04/19/2018	18265		1035 · PNC - Operating Account		2101 - Vendor Payables	-	14,300.00
Bill Pint-Chook Off/25/2018 1731 Control Chook 1732 1731 Control Chook 1732 1732 Control Chook 1732 <td>Jan Electronics, Inc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Jan Electronics, Inc.									
Bill Pntt-Check C02/14/2016 17536 Bill Pntt-Check 1 2701 · Vendor Payables Bill Pntt-Check Q30/12016 17715 EJECTION BELT W/BLK BLDE 1035 · PNC - Operating Account V 2101 · Vendor Payables Bill Pntt-Check Q40/2016 17761 EJECTION BELT W/BLK BLDE 1035 · PNC - Operating Account V 2101 · Vendor Payables Bill Pntt-Check Q40/202018 17839 11939 Installation Charges 11035 · PNC - Operating Account V 2101 · Vendor Payables Bill Pntt-Check D4/19/2016 18199 Installation Charges 11035 · PNC - Operating Account 2101 · Vendor Payables Bill Pntt-Check D4/19/2016 18199 Installation Charges 1035 · PNC - Operating Account 2101 · Vendor Payables Bill Pntt-Check D4/19/2016 18199 Installation Charges 1035 · PNC - Operating Account 2101 · Vendor Payables		Bill Pmt -Check	01/25/2018	17310		1035 · PNG - Operating Account		2101 · Vendor Payables		19,225.50
Bill Pint - Check G30/12016 17751 E.JECTION BELT WUBLK SLIDE 1035 - PNC - Operating Account V 2101 - Vendor Payables		Bill Pint -Check	02/14/2018	17536		1035 - PNC - Operating Account	.>	2101 · Vendor Pavables		26,224,92
Bill Print - Check C0X002/016 17761 EJECTION BELT W/BLK SLIDE 1035 - PMC - Operating Account V 2101 - Vernfor Payables Bill Print - Check D0/15/2016 17889 1788 - PMC - Operating Account V 2101 - Vernfor Payables Bill Print - Check D4/12/2018 16188 Insallation Charges 1003 - PMC - Operating Account 2101 - Vernfor Payables Bill Print - Check D4/12/2018 16188 Insallation Charges Account Variables Account 2101 - Vernfor Payables Bill Print - Check D4/12/2018 GuideBooke generated zero amount transaction for bill 1038 - PMC - Operating Account 2101 - Vernfor Payables GOO		Bill Pint -Check	03/01/2018	17715		1035 · PNC - Operating Account		2101 - Vendor Payables		8.212.14
Bill Print -C)heck 02/16/2016 1918 Insulation Charges 1038 - PNC - Operating Account 4 2101 - Vendor Payables Bill Print -C)heck D4/12/2018 1918 Insulation Charges 1036 - PNC - Operating Account 2101 - Vendor Payables Bill Print -C)heck D4/12/2018 1918 Insulation Charges Quick/Books generated zero amount transaction for bil 1035 - PNC - Operating Account 2101 - Vendor Payables 0.00		Bill P.mt -Check	03/09/2018	17781	EJECTION BELT W/BLK SLIDE	1035 - PNC - Operating Account		2101 - Vendor Payables		5.887.72
BIT Print Check D4792018 18199 (1005 - PNC - Operating Account 2101 - Version Payables BIII Print - Check D4792018 18189 (1006 - PNC - Operating Account 2101 - Version Payables BIII Print - Check D4792018 18189 (1006 - PNC - Operating Account 2101 - Version Payables BIII Print - Check D4792018 (1006 - PNC - Operating Account 2101 - Version Payables G000		Joseph - American	09/15/2018	17950		1035 - OND - Charles		MD4 . Vender Develop		4 501 22
BII Print -Chriscix D4192018 (19189 Insaltation Charges 1009 : PNC - Opending Account 2101 : Vendor Payables BII Print -Chriscix D4192018 (1918 Charges Bill Print -Chriscix D4192018 (1918 Charges Bi		and Check	BUCKSON	1843B		COSE : DATE Operating Account		2101 Vender Develor		40,000,00
Bill Print - Check D4/12/2018 19186 Institution Chalges 1000 - PNC - Coperating Account 2:01 - Vendor Payables 0.00		Dall Fill - Cried	0102/01/01	200	i :	Cool The Cooleann Account		CIOI - Vendor Payables		00.000.00
Bill Pint - Lihack U4713/2018 Quinkbooke genrefiska zero emount transaction for bil 1095 - PNC - Operating Account 2101 - Vendor Payables Q.00		Dell Prite - Cristor	D4/ 2/2018	10101	Insalitation Critarges	10cc - Cheraing Account		2101 - Vendor Hayables		00.000.01
		Bill Prot - Check	U4/19/2018		Quickbooks generated zero amount transaction for	bil 1035 · PNC - Operating Account		2101 - Vendor Payables	0.00	
	idy Mart #103									

	ı		;	;		i			
	Type Bill Pmt -Chack	Date 03/23/2018	Num 17996	Memo Dan Best	Account 1035 - PNC - Operating Account	CIr - 2101 -	Split Debit	Credit 300.00	
Hanover Electric Motor & Supply,inc									
Harold's Refrigeration Service	Bill Pmt-Check	02/15/2018	1/6/2		1035 - PNC - Operating Account	. Z1012	Z101 · Vendor Payables	1,307.82	
•	Bill Prnt -Check	01/19/2018	17270	2018 The New York Produce Show & Conference	1035 · PNC - Operating Account	J 2101 -	2101 - Vendor Payables	1,500.00	
	Bill Pmt -Check	02/12/2018	17532	HVAC Repairs Faison Run Room, A1 through A6	1035 · PNC - Operating Account		2101 · Vendor Payables	2,761,36	
	Bill Pmt -Check	03/01/2018	17699	REFRIGERATION REP WARSAW	1035 · PNG - Operating Account	v 2101 -	2101 - Vendor Payables	1,489.05	
	Bill Pmt -Check	03/19/2018	17890	REFRIGERATION REPMAINT WARSAW, FAISON 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables	4,002.92	
	Bill Pint -Check	03/26/2018	18006	REFRIGERATION REP/MAINT FAISON, CLINTON, 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 · Vendor Payables	3,051,00	
	Bill Print -Check	04/03/2018	18155	REFRIGERATION REPAYMENT FAISON & CENTON 1039 : PNO - Operating Account	1 1035 - PNO - Operating Account	2007	2101 · Vendor Payables	2,210,20	
	Bill Pmt-Chack	04/18/2018	18234	REFRIGERATION REPMAINT PEPPER. FAISON: (1035 - PNG – Operating Account	1 1035 - PNG - Operating Account	707	2101 - Vendor Payables	2.130 65	
Heath Johnsey						į			
California O Accordance 110	BIII Pmt -Check	02/02/2018	17454	Edel pache∞ Avila Advance @ 50/wk Repay	1035 - PNC - Operating Account	√ 2101 ·	2101 · Vendor Payables	600.00	
netteri o Associates, ELO.	Just Day	CHALTAPOOTER.	17831	Falcon Building Improvements employing near front as 1028 - DMC - Champles America	1035 · OMO - Observing Account	707	2401 - Vendor Baushler	00 272 00	
Herc Rentals		20200	70.1	Calculation Lead in the eventual to concentration of the contract of	Timono Billipado - Okt. 1991		VOILED FAYELIOS	ZZ, 21 2.10	
	Bill Pmt -Chack	02/01/2018	17397	0228384	1035 - PNC - Operating Account		2101 - Vendor Payables	2,197.22	
	Bill Pmt -Check	02/09/2018	17497	0228384	1035 · PNC - Operating Account		2101 - Vendor Payables	1,408.15	
	Bill Pmt -Check	03/22/2018	17941	0228384	1035 · PNC - Operating Account	√ 2101·	2101 • Vendor Payables	649.50	
	Bill Part - Check	03/29/2018	18055	0228384	1035 - PNC - Operating Account	2101	2101 - Vendor Payables	782.31	
Hill Ton Farms for		01000		1000000	Name and Control of the Control of t	1017	Verpoor regalities	*D.5520	
2011	Bill Pmt -Cheak	04/19/2018	18245		1035 · PNC - Operating Account	2102	2102 - Grower Payables	8,203.98	
Howard Fisackerly	;								
2000 - 17 - 20 - 24 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	Bill Pmt -Check	01/03/20/8	17163	EXP REIM	1035 PNC - Operating Account	. 120	2101 - Vendor Payables	8,169,23	
TOWER FRANKE CO., IIIC FFF	Bill Pint -Cheok	04/19/20/18		QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	11035 · PNC - Operating Account	2101	2101 · Vendor Payables 0.00	0	
IBM				•	•				
	Bill Pmt -Check	01/25/2018	17311	3381384	1035 · PNC - Operating Account	٠ 2101٠	2101 - Vendor Payables	237.13	
	Bill Pmt -Check	03/09/2018	17782	3361384	1035 - PNC - Operating Account		2101 - Vendor Payables	230.26	
Independent Container Line. LTD.	Bill Part - Creek	03/2/2/2018	7.55	4361364	10d5 - PNC - Operating Account		Z1U1 - Vendor Payables	725.54	
	Bill Prrt -Check	01/03/2018	17107	200394 95 96 97	1035 · PNC - Operating Account		2101 - Vendor Payables	11,981.00	
	Bill Pint -Chack	01/25/2018	17312		1035 - PNC - Operating Account	V 2101 ·	2101 - Vendor Payables	18,099,00	
	Bill Pmt -Check	02/01/2018	1739B		1035 · PNC - Operating Account		2101 - Vendor Payables	18,099.00	
	Bill Pmt -Check	02/16/2018	17618		1035 · PNC - Operating Account		2101 · Vendor Payables	1,125.00	
	Bill Pmt -Check	02/20/2018	17594		1035 · PNG - Operating Account		2101 - Vendor Payables	23,092.00	
	Bill Prat -Check	02/21/2018	17634		1035 · PNC - Operating Account		2101 - Vendor Payables	27,191.00	
	Bill Pmt -Check	02/22/2018	17663		1035 · PNC - Operating Account		2101 · Vendor Payables	33,139,00	
	Bill Pmt -Check	03/06/2018	17718		1035 - PNC - Operating Account	2101	2101 · Vendor Payables	26,936.00	
	Bill Pint - Check	03/15/2018	17,860		1035 - PNC - Operating Account		2101 · Vendor Payables 2101 · Vendor Payables	24,047,00	
	Bill Pmt-Chack	03/22/2018	17943		1035 · PNC - Operating Account		2101 · Vendor Payables	38,703,00	
	Bill Pmt -Check	03/29/2018	18056		1035 · PNC - Operating Account	2101	2101 - Vendor Payables	39,087,00	
	Bill Pmt -Check	04/06/2018	18139		1035 · PNC - Operating Account	2101	2101 - Vendor Payables	35,943.00	
	Bill Pmt -Check	04/12/2018	18188		1035 · PNG - Operating Account	2101	2101 - Vendor Payables	24,347.00	
Rous via metal Mantonanco, inc.	Bill Pmt -Check	04/04/2018	18112		1035 · PNC - Operating Account	2101	2101 · Vendor Payables	5,528.92	
Industrial Power, inc			!				:		
	All Prof. Check	COCCUENTS	not i	0.72(6)	Total Title - Chelanii 9 Account	1017	ZIOI - Velidol Fayables	17,900.09	
	Hill Part Check	GALDENIO GALDENIO	17784	191270	1035 - PRO - Operating Account		ZIU1 - Ventor Payables 2101 - Ventor Bayables	12,500.24 8 005.65	
	Bill Prnt -Chack	03/15/2018	17861	191270			2101 - Vendor Payables	978.97	
	Bill Pmt -Check	03/22/2018	17944	191270			2101 - Vendor Payables	5,896.69	
	Bill Pmt -Check	03/29/2018	18057	191270	1035 · PNC - Operating Account	2101 - 1	2101 - Vendor Payables	6,347.72	
Infegrity Express Logistics, L.C.	;		į	:					
in the second se	Bill Pint -Check	02/15/2018	17574	200942	1035 · PNC • Operating Account	2101	2101 - Vendor Payables	3,200.00	
nicellabolal rapel	Bill Pmt-Check	01/05/2018	17148		1035 · PNC - Operating Account	7 2101 .	2101 - Vendor Payables	26.192.18	
	Bill Pmt -Check	01/12/2018	17211		1035 - PNC - Operating Account		2101 - Vendor Payables	35,124.85	
	Bill Pmt -Check	01/25/2018	17313	56682 - P6057			2101 - Vendor Payables	14,851.41	
	Bill Pmt -Check	02/01/2018	17399	56899 - P6122		√ 2101 ·	2101 - Vendor Payables	13,272.24	
	Bill Pmt -Check	02/09/2018	17498	56689 - P6128	1035 - PNC - Operating Account	7 2901-1	2/101 - Vendor Payables	11,333.86	

	Туре	Date	Num	мето	************	Cir	Ī	Debit Credit	#
	Bill Pmt-Check	02/15/2018	17575	56888 - P6143	1035 · PNC - Operating Account		2101 · Vendor Payables	19,0	19,067.50
	Bill Pint-Check	02/22/2018	17665	S6886 - P6154	1035 · PNC - Operating Account		2101 · Vendor Payables	8. 18. 18. 18. 18. 18. 18. 18. 18. 18. 1	13,592.8B
	Bill Pmt -Check	03/01/2018	17717	56932 - P6170-6171	1035 · PNC - Operating Account	2101	2101 · Vendor Payables	18,3	18,355.20
	Bill Pint -Check	03/08/2018	17785	56946 - P6175	1035 · PNC - Operating Account		2101 · Vendor Payables	19,1	19,140.00
	Bill Pint -Chack	03/15/2018	17862	56946 - P6183	1035 · PNC - Operating Account	v 2101	2101 · Vendor Payables	ř. ď	8,389.50
	Bill Prnt -Check	03/20/2018	Whe3202018	i	1035 - PNC - Operating Account		2101 · Vendor Payables	57,23	57,287.99
	BIII Pmt -Check	03/29/2018	18058		1035 · PNC - Operating Account	2101	2101 · Vendor Payables	30,63	30,823.96
	Bill Pint -Check	04/06/2018	18140		1035 · PNC - Operating Account	2101	2101 · Vendor Payables	95. 95.	35,956,98
	Bill Pmt-Check	04/12/2018	18189	57163 - P6277	1035 · PNC - Operating Account	2101	2101 · Vendor Payables	19,1	19,140.00
ITrade Network	Hill Dart - Joseph	02/04/2018	17400	TOC YOU SHIRK THOM	1035 - PNG - Operating Appoint		2101 - Vendor Pavables	2.6	2,633.39
	Din Deet Cheek	91021070	47676	Sallo Flack	1095 : DNC - Oranstina Account		2301 - Vendor Parethee	6	2 633 39
	BILL PIMT -Check	0.275/12/0	1,7376	MON WOBS	Loos - Para - Operanda Account	1017	Verdon cayables	3 à	200
	Bill Pint-Check	03/22/2018	1/945	MONITY SUBSICIPION FEB 2018	Tuco : Pric - Operating Account		ZIUI - vendor Payables	d i	2,555.38
	Bill Pmt -Check	03/29/2018	18059	MONTLY SUBS MAR2018	1035 - PNC - Operating Account	2101	Z101 · Vendor Payables	is i	2,633.39
	Bill Pmt-Check	04/12/2018	18190	MONTLY SUBS APRILZOTS	1035 - PNG - Operating Account	512	ZTUT · Vendor Payables	7.	2,633.38
	Bill Pmt-Check	04/19/2018	18266		1035 - PNC - Operating Account	2101	2101 · Vendor Payables	Ď.	5,205.78
Ivan Wills	1000	010000000000000000000000000000000000000	1,000		torona antipopolo Civil . 2004		2404 - Mandey Baumbler	č	97 CVE
	DIII PIIII CARGO	Olyzakulo	41671	TAKE ANY DESCRIPTION	1000 TANO Operating Account	2 2 2	24 Dd - Monday Boundler	, 7	481.00
		02/19/2018	17695	WITE ZUI BUZUS	4006 - FINC - Operating Account		2101 - Verjudi Fayadios	_	20.10
	Bill Check	02/22/2019	17786	WE ZUBIZZO	1035 - FINO - Operating Account		2101 Vendor Pavables	, ic	610.89
	Bill Part -Check	03/22/2018	17984	W/E 20180323	1035 - PNC - Operating Account		2101 · Vendor Pavebles	73	264.50
	Bill Prot -Chack	04/12/2018	18191	W/E 20190407	1035 - PNC - Operating Account	2101	2101 - Vendor Payables	Ñ	260,51
J & M industries, inc.									
	Bill Pmt -Check	02/02/2018	17447	52010	1035 · PNC - Operating Account	ب 2103	2101 · Vendor Payables	69,750.00	00.00
J & S Wholesale & Rentals, LLC									
	Bill Pmt -Check	02/01/2018	17401	489	1035 - PNC - Operating Account		2101 · Vendor Payebles	61,000,00	00,00
	Bill Pmt -Check	03/01/2018	17718	489	1035 · PNC - Operating Account	v 2101	2101 · Vendor Payables	30,50	30,500.00
	Bill Pmt -Check	04/19/2018	18267	489	1035 · PNC - Operating Account	2101	2101 · Vendor Payables	30,500.00	00.00
J C Bass									
	Bill Pmt -Check	01/11/2018	17207		1035 · PNC - Operating Account	ال ب 2101	2101 - Vendor Payables	4,5	4,552.00
	Bill Pmt -Check	03/12/2018	17815	Roseboro Ferm: Prepare Sprout Bedding 10 days @ . 1035 · PNC - Operating Account	1. (035 · PNC - Operating Account		2101 - Vendor Payables	2,75	2,750.00
	Bill Pmt-Check	04/09/2018	18155	Roseboro Farm: Prepare Sprout Bedding 17 days @. 1035 · PNC - Operating Account	1. 1035 · PNC - Operating Account	2101	2101 · Vendor Payables	4,6	4,675.00
J C Pallet Company, Inc.									
	Bill Prrit -Check	02/09/2018	17498		1035 · PNC - Operating Account	Z101	2101 - Vendor Payables	10,3	0,328.16
	Bill Pirit Check	USYTEVZOTE	1,963		TOSS : FOR - ONE - SOUTH		ZIOI - Vendor Payantes	ð i	4,020,00
	Dell Piris - Crieck	US/CZ/CZ/16	1,940		Account Property Control of the Cont		2101 Veridor Bayablar	i d	r, roada
	Bill Prof. Chack	DAY 272018	18192	Space Od	1035 - FNC - Operating Account	21012	2101 Vendor Pavables	200	2,572.04
I H Done i orderfor 117						i			
oll: None cognotes; the	Bill Pret-Check	04/06/2018	18141	SOUTH	1035 - PNC - Operating Account	2101	2101 · Vendor Payables	4,3	4.329.00
Jacqueline Velasquez-Perez									
	Bill Pmt -Check	03/19/2018	17891	Papper: 3/14 14-workers @ 10,5tus each & 3/18 11-\ 1035 · PNC - Operating Account	- 1035 · PNC - Operating Account	v 2101	2101 · Vendor Payables	3,17	3,129.50
Jeremy Príce								i	į
37.2	Bill Pmt -Check	04/18/2018	18240		1035 - PNC - Operating Account	710	Z101 - Vendor Payables	ő	0,196.70
Serue Logistics solutions, LLC	Bill Pmt-Chack	01/25/2018	17315		1035 · PNC - Operating Account	, 2101	2101 · Vendor Payables	2,00	2,050.00
	Bill Prnt -Check	02/01/2018	17402	100453,464 , 207152 207313 ADJUST	1035 PNC - Operating Account		2101 · Vendor Payables	η''	1,000.00
Jimmy Robinson Truck Brokers, inc.									
	Bill Pmt -Check	01/04/2018	17165		1035 · PNC - Operating Account		2101 - Vendor Payables	10,38	10,350,00
	Bill Pmt -Check	01/12/2018	17251		1035 · PNC - Operating Account		2101 · Vendor Payables	10,1	10,130.00
	Bill Pmt-Check	01/18/2018	17269		1035 - PNC - Operating Account	2101	2101 - Vendor Payables	17,71	17,772.50
	Bill Pmt -Check	01/25/2018	17337		1035 - PNC - Operating Account		Z101 · Vendor Payables	30,81	16,080.00
	Bill Pint -Check	02/01/2018	17365		1035 - PNC - Operating Account		2101 · Vendor Payables	14,822.50	200
	Bill Pmt -Check	02/08/2018	17473		1085 - PNC - Operating Account	7 200	2101 · Vendor Payables	10.88	15,890.00
	Bill Pint -Check	8102/61/20)PG /-		Togo - Procedure Account		Zini venuo Payanes	, d	3 6
	Bill Pmt -Check	02/22/2018	1/96/		Tudo - PNC - Uperating Account		ZIUI - Vendor Payables	ž i	0,340,30
	Bill Prrrt -Check	03/01/2018	17.702		1035 - PNC - Operating Account	× 10 10 10 10 10 10 10 10 10 10 10 10 10	· Vendor Payables	13,61	0.00
	Bill Print -Check	03/06/2018	17795		Tudo y PNC - Operating Account	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2101 - Vendor Payables	7 805 00	7 805 00
	Bill Pmt Chack	03/13/2010	17914		1035 - PNC - Operation Account	21012	2101 - Vendor Pavables	12.05	12.095.00
	Bill Pint -Check	13/29/2018	18028		1035 · PNG - Operating Account	7 2101	2101 · Vendor Pavables	17,260,00	000
	Bill Pmt -Check	04/05/2018	18125		1035 - PNC - Operating Account	2101	2101 · Vendor Payables	12,92	12,927.00
	Bill Pmt -Check	04/12/2018	18167		1035 · PNC - Operating Account	2101	2101 - Vendor Payables	9,18	8,196.40

	Туре	Date	Nen	Memo	Account	<u>គ</u>	Split	Credit	
John Bean Technologies Corp.		0.000	Cauta				Manufacture Description	FF 700 F	
	Bill Pmt Check	8102/27/10	1/310				2101 - Vendor Payaoles	45 154 45	
	SIII PINT Check	DENDERALIE DE DES	17403	EA IOUGG BALL BRICK TO BODDEND TO AGENT			2101 - Velicul Payables	30 304 FC	
	SIL PIRE-Check	STUZNEDIED	1/18/	TOTAL CONTRACT CONTRACTOR SCHOOL AND SCHOOL		2 6	ZIOI - Vendor Payables	44 420 00	
	Dill rail - Citeur	03/10/2019	1001				COLUMN TO THE PARTY OF THE PART	20000111	
	SILL PTRIC -CARGOS	OSIZZIZUIO	11941				ZIOI : Velidol regenies	20,323.23	
	Bill Print -Check	03/23/2018	18061		1005 : FNC - Operating Account	2 2	ZIDI - Vendor Payables	20,722.98	
faku Doose Elanadal 400,520	Bill Pmt-Check	04/12/2018	18183	PO SABBO	1035 : PNC - Operating Account		ZIUI - Vendor Payabibs	dannes',	
	Bill Part -Chack	GA/09/2018	17788	511001204270	1035 - PNC - Operating Account		2101 - Vandor Payablas	2.556.68	
	Bill Purt - Chack	03/2/2018	17948	510001204270		210	2101 - Vendor Pavables	430.24	
	Bill Pmt-Check	04/12/2018	18194	610001204270			2101 - Vendor Payables	4,341.00	
John Deere Financial - 89770									
	Bill Pmt-Check	02/01/2018	17404	12393-89770	1035 · PNC · Operating Account	√ 210	2101 - Vendor Payables	1,775.23	
	Bill Pmt-Check	04/06/2018	18148	Tractor Annual Payment Loan 510001190444	1035 · PNC - Operating Account	210	2101 - Vendor Payables	14,502.87	
John Edwards Co., Inc.									
	Bill Pmt-Chack	01/29/2018	17350			, 210	2101 - Vendor Payables	12,085.03	
	Bill Pmt -Chack	03/15/2018	17865		1035 · PNC - Operating Account		2101 · Vendor Payables	7,652.28	
	Bill Pmt -Check	03/22/2018	17949	PO 56895		210	2101 - Vendor Payables	3,607.84	
	Bill Pmt-Check	03/29/2018	18062		1035 · PNC - Operating Account	210	2101 · Vendor Payables	10,062.58	
John Mansfield									
	Bill Prnt -Check	01/02/2018	17157			210	2101 · Vender Payables	274.38	
	Bill Pmt -Check	01/10/2018	17203	W/E 20180107 10,29hrs @ \$17,00/hr	1035 · PNC ~ Operating Account		2101 · Vendor Payables	174.93	
John Quinn	i		į				3	;	
	Bill Print -Check	01/23/2018	17288	Pallets: 144 Blue @ \$5.00ea & 30 White @ \$4.00ea	1035 - PNC - Operating Account		ZIU1 · Vendor Payables	640.00	
John S Connor, Inc				ļ					
	Bill Print -Check	01/25/2018	17318	16408			Z1U1 - Vendor Payables	35,185,10	
	Bill Pint -Chack	01/25/2018	17317	16408			2101 · Vendor Payables	26,700,00	
	BIII Pint-Check	02/01/2018	17405	16408			2101 · Vendor Payables	29,055,00	
	Bill Pint-Check	02/09/2018	17500	16408			2101 - Vendor Payables	23,235,00	
	811 Pmt -Check	02/15/2018	17578	16408			2101 · Vendor Payables	20,980.00	
	Bill Pmt -Check	02/21/2018	17635	16408			2101 - Vendor Payables	16,625.00	
	Bill Pmt -Check	02/22/2018	17668	16408			2101 · Vendor Payables	23,810.00	
	BIII Pmt -Check	03/01/2018	17719	16408			2101 - Vendor Payables	23,485.00	
	Bill Pmt -Check	03/08/2018	17789	16408	PNC - Operating Account	수	2101 · Vendor Payables	23,485.00	
	Bill Pmt -Check	03/15/2018	17866	164DB			2101 - Vendor Payables	27,185,00	
	Bill Pmt -Check	03/22/2018	17950	16408	1035 - PNC - Operating Account	210	2101 · Vendor Payables	39,705.00	
	Bill Pmt-Chack	03/29/2018	18063	16408	1085 - PNC - Operating Account	212	2101 · Vendor Payables	25,100.00	
	Bill Pmt -Check	04/06/2018	18142	16408	1035 - PNC - Operating Account	210	2101 - Vendor Payables	33,570,00	
	Bill Pmt -Check	04/12/2018	18195	16408	1035 - PNC - Operating Account	210	2101 - Vendor Payables	26,810,00	
Johnnis Tyndall								00000	
	Bill Prnt -Check	02/15/2018	17640				2102 - Grower Payables	20,500.00	
	tall Print -Check	02/22/2018	1/24/		1025 - PNC - Operand Account		ZIUZ - Grower Payables	Zu'enn'no	
Johnny Kope		a rociocioci	17323		400E : DMO - Changing Assessed	1,	2400 - Creators Boundhay	900000	
	Bill Parit Check	USINGIESU 10	17800				2102 Grown Payables	15 000 00	
	Bill Darf Chook	DICTORNIC	18014				2102 - Grower Payables	10.000.00	
	Bill Pint -Check	D4/D5/2018	18120				2102 - Grower Pavables	10,000,00	
	Bill Pmt -Check	04/19/2018	18244		1035 · PNC - Operating Account	2100	2102 - Grower Payables	10,000.00	
Johnston County Dept of Public Utilities									
	Bill Pmt -Check	01/05/2018	17175	26907		, 210.	2101 · Vendor Payables	16.00	
	Bill Prnt -Check	02/03/2018	17406	26907	PNC - Operating Account		2101 · Vendor Payables	16.00	
	Bill Pmt -Check	03/09/2018	17790	26907	1035 - PNC - Operating Account		2101 - Vendor Payables	16.00	
Jose Afredo Quintantila		ni raicain		1000-1		•	and the state of t		
	Bill Pmt-Check	01/08/2018	17193	EXP REIM - 10 BAGS OF ICE MELT	1035 · PNC - Operating Account	ن. 210:	2101 - Vendor Payables	117,38	
Joshua Bailey									
	Bill Pmt -Check	01/05/2018	17176		1035 - PNC - Operating Account		2101 - Vendor Payables	1,109.29	
	Bill Pmt -Check	01/25/2018	17319				2101 · Vendor Payables	1,420.93	
	Bill Pmt -Check	02/01/2018	17407	MILEAGE REIM 01/21-01/27-2018			2101 · Vendor Payables	516.22	
	Bill Pmt -Chack	02/09/2018	17501	MILEAGE REIM 01/28-02/03-2018			2101 · Vendor Payables	513.00	
	Bill Pmt -Chack	02/15/2018	17579	MILEAGE REM 02/04-02/10-2018			2101 - Vendor Payables	607.21	
	Bill Pmt -Check	02/21/2018	17636	MILEAGE REIM 02/11-02/17/-2018	1035 · PNC - Operating Account		Z101 - Vendor Payables	538.48	
	Bill Pmt -Chack	03/01/2018	17720	MILEAGE REIM 02/18-02/24-2018	1035 · PNC - Operating Account	IN Z	2101 - Vendor Payables	641,83	

		Date	E ON	Memo	Aecount	ö	Split	Debit	Credit
	Bill Pmt -Check	03/09/2018	17791	MILEAGE REIM 02/25-03/03-2018	1035 · PNC - Operating Account	->	2101 - Vendor Payables		627.52
	Bill Pmt -Check	03/22/2018	17951		1035 · PNC - Operating Account	-7	2101 · Vendor Payables		1,218.47
	Bill Pint -Check	03/29/2018	19065	MILEAGE REIM 3/18-3/24-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		845.54
	Bill Prnt -Chack	04/12/2018	18196		1035 · PNC - Operating Account		2101 · Vendor Payables		1,118.83
	Bill Pmt -Check	04/19/2018	18208	MILEAGE REIM 04/14-04/18-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		504.56
Invest Cornection	Bill Pint -Check	04/19/2018	13288	MILEAGE REIM 04/16 - 04/21-2018	1035 - PNC - Operating Account		2101 - Vendor Payables		601.02
	Bill Pmt-Check	01/24/2018	17293	153739	1035 · PNC - Operating Account	>	2101 - Vendor Payables		2,965.12
	Bill Part -Chack	02/22/2018	17668	153739	1035 · PNC - Oberating Account	7	2101 - Vendor Payables		2.955.37
	Bill Pant -Check	03/23/2018	18000	153739	1035 · PNC - Operating Account		2101 - Vendor Payables		1,697,46
	Bill Pant -Check	04/18/2018	18269	153739	1035 - PNC - Operating Account		2101 - Vendor Payables		1,531.79
JSE, Surety									
hours Constant Onindentilly	Bill Pmt -Check	04/17/2018	18237	Western Surety Policy #62327703 - Renewal Bond - I 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		2,500.00
	Bill Pmt -Check	01/05/2018	171.77	EXPREM	1035 · PNC - Operating Account	-,-	2101 - Vendor Payables		425.74
	Bill Prnt -Check	01/25/2018	17320	EXP REIMB	1035 · PNC - Operating Account	->	2101 · Vendor Payables		225.31
	Bill Print -Check	02/21/2018	17637	EXP REIM	1035 · PNC - Operating Account	->	2101 · Vendor Payables		350.62
	Bill Pmt -Check	03/03/2018	17792	EXP REIM - COMPOUND BOW FOR ROVEG	1035 · PNC - Operating Account	->	2101 · Vendor Payables		604,00
	Bill Pmt -Check	03/22/2018	17953	EXP REIM	1035 · PNC - Operating Account	->	2101 · Vendor Payables		315.45
Juan Lopez Cinto		27000000			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Keen Plumbling Company		Ual/ZZ/ZU18	1/8/16	Kelmburseamint of AFLAC Deduction	1030 · PNC · Operating Account		ZIUI · Vendor Payables		20.89
	Bill Pmt -Check	02/01/2018	17408	JET-VAC SERV TO UNSTOP DRAINLINE	1035 · PNC - Operating Account	~	2101 · Vendor Payables		466.52
Keith Smith									
	Bill Pmt-Check	03/14/2018	17824		1035 - PNC - Operating Account	· -	2102 - Grower Payables		25,000.00
	Bill Part - Check	Narzazura Narzazura	1801		1035 - PNC - Operating Account	>	2102 - Grower Payables 2103 - Grower Payables		25,000,00
Kelley Precythe			1700		Name of the last o		Capacita Laurence 7017		000000
•	Bill Pmt-Check	01/19/2018	17274	20180115 - TRAVEL EXP REIM	1035 · PNC - Operating Account	->-	2101 · Vendor Payables		15,570.23
	Bill Pmt -Check	02/13/2018	17215	Reimburse Cash Bonus given to Dewey Bally by Kelle 1035 · PNC - Operating Account	1035 · PNC - Operating Account	~	2101 - Vendor Payables		6,000,00
	Bill Prot -Check	02/13/2018	17248	Reimburse Cash Bonus given to Dewey Baily by Kelle 1035 · PNC » Operating Account	1035 · PNC » Operating Account	->	2101 · Vendor Payables		5,000.00
	Bill Prot -Check	02/13/2018	17216	Reimburse Cash Conversion - Bertín Business Trip 1035 · PNC - Operating Account	1035 · PNC - Operating Account	->	2101 · Vendor Payables		1,500.00
	Bill Prnt -Check	03/08/2018	17746	Reimbursement NYC & FL Trade Shows & Rain Gauy 1035 · PNC - Operating Account	11035 · PNC - Operating Account	->	2101 - Vendor Payables		1,399.35
	Bill Pmt -Chack	03/26/2018	18009	Raimbursement Ft. Grower Visit	1035 · PNC - Operating Account	-p	2101 · Vendor Payables		3,672.09
Kenansville-Duplin County Chamber of Comm	Bill Port -Chapk	04/12/2018	18/97	2018 Chamber Dusa	1035 - PNC - Operating Appoint		2101 - Vendor Pavables		DODOE
Keyin L Baker, DC	No.	2007	5		Winney Browney Co.		ZIOL VOIDO FRANCO		00000
	Bill Pmt -Check	01/02/2018	17/58	WE 20180102	1035 · PNC - Operating Account	->	2101 - Vendor Payables		187.50
	Bill Pmt-Check	01/09/2018	17194	WE 20180109	1035 · PNC - Operating Account		2101 - Vendor Pavables		262.50
	Bill Pmt -Check	01/16/2018	17265	WE 20190116	1035 - PNC - Operating Account	~	2101 - Vendor Payables		262.50
	Bill Pmt -Check	01/23/2018	17291	WE 20180123	1035 · PNC - Operating Account	7	2101 · Vendor Payables		187.50
	Bill Pmt -Check	01/30/2018	17354	WE 20180130	1035 · PNC - Operating Account	~	2101 - Vendor Payables		225.00
	Bill Pmt-Check	02/08/2018	17465	WE 20180206	1035 · PNC - Operating Account	7	2101 - Vendor Payables		225.00
	Bill Pmt -Check	02/13/2018	17219	WE 20180213	1035 · PNC - Operating Account	7	2101 · Vendor Payables		375,00
	Bill Pmt -Check	02/20/2018	17619	WE 20180220	1035 · PNC - Operating Account	7	2101 · Vendor Payables		337.50
	Bill Prnt -Check	02/27/2018	17689	WE 20190227	1035 - PNC - Operating Account		2101 - Vendor Payables		225.00
	Bill Pint -Check	03/08/2016	1778	WE 20180306	1035 · PNC - Operating Account	> -	2101 · Vendor Payables		337.50
Kao Risk - StarNet Instrance Co	Bill Pmt -Chack	03/13/2018	17822	WE 20180313	1035 · PNC - Operating Account	>	2101 - Vendor Payables		225.00
	Bill Prnt -Check	01/25/2018	17321	8637005 - KEY0137321	1035 · PNC - Operating Account		2101 · Vendor Payables		9,981.00
	Bill Pmt -Check	03/07/2018	ACH20180307	8637005 - KEY0137321	1035 · PNC - Operating Account	ح-	2101 · Vendor Payables		9,915.00
	Bill Prot -Chack	04/02/2018	ACH20180402	8637005 - KEY0137321	1035 · PNC - Operating Account		2101 · Vendor Payables		10,028.00
	Bill Pmt -Check	04/11/2018	ACH20190411	8637005 - KEY0137321	1035 · PNC - Operating Account		2101 · Vendor Payables		5,660.00
Kim Teachey	1	0000400040	47400	OVEN TOTAL MISE GVO TOTAL	A Contraction of a contraction of the contraction o	-	MON . Venedor Danielston		7
	Bill Pmt -Check	02/26/2018	17692	OFFICE EXP REIM: OFFICE NETS OFFICE EXP REIM: BROOK's B/DAY CELEBRATIO 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 · Vendor Payables		38,25
	Bill Prrt -Chack	03/08/2018	17757	OFFICE EXP REIM: ASHLEY'S BUDAY CELEBRATK 1035 · PNC - Operating Account	1035 · PNG - Operating Account		2101 · Vendor Payables		24.60
	Bill Pirt -Check	03/22/2018	17954	OFFICE EXP REIM: COURTNEY B/DAY CELEBRA' 1035 · PNC - Operation Account	1035 - PNC - Operating Account	->	2101 - Vendor Pavables		158.45
	BIII Put -Chack	04/06/2018	18127	OFFICE EXP REM: WAYNE'S BIDAY CELEBRATIC 1035 · PNC - Oberating Account	1035 - PNC - Operating Account		Z101 · Vendor Pavables		135.12
	Bill Pmt -Check	04/19/2018	18270	OFFICE EXP REIM: PERSONAL AUTO MILEAGE & 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 · Vendor Payables		42.40
Kith Dessella	2	0,000,000,00	000	State of the state	A COMP.				5
L& M Companies. Inc.	oll Pm -cneck	9102/21/90		VVE ZU180407 CITICO MOWING - LA U4/U5	1035 - PNG - Operating Addount		ZIUI - Vendor Payables		90.09
	Bill Pmt -Check	02/01/2018	17410	PEPPER	1035 - PNC - Operating Account		2101 - Vendor Payables		4,605.00

Bill Pmt-Choock Bill Pmt-Chooc		stables M/2018 283 Sive @ \$1.1.		2101 - Vender Payables 2102 - Grower Payables 3 - 2102 - Grower Payables 3 - 2102 - Grower Payables 3 - 2102 - Grower Payables 4 - 2102 - Grower Payables 5 - 2103 - Vender Payables 5 - 2101 - Vender Payables 5 - 2102 - Vender Payables 5 - 2103 - Vender Payables 5	28.83 70.00 117.06 117.06 117.06 115.46 15.041.00 88.50 90.080.00 90.760.00 15.000.00
Pint Check		M/2018 283.5 Fre @ \$1.6			70.00 1156.45 117.05 117.05 117.05 110.41.00 10.080.00 885.00 80.160.00 15,000.00 380.00
Purt -Cheek Purt -		M2018 283 58re @ \$1.6			70,00 117,65 117,65 117,65 1104,00 69,50 90,090,00 69,160,00 15,000,00
Print Check Print		M/2018 283,5Ft's @ \$1,4			115.45 117.85 117.85 1104.00 685.50 90,090.00 60,160.00 15,000.00
Pmt -Cheek		M/2018 283.5hrs @ \$1.4			117.65 113.46 1.041.00 696.50 80,080.00 60,160.00 15,000.00
Pint Check		M2018 283.5Hrs @ \$1.4			117.65 15.46 1.041.00 696.50 60,169.00 15,000.00 390.00
Pint -Chack Print		M2018 283.5Hrs @ \$1.4			00.000.00 00.000.00 00.000.00 00.000.00
Pint -Chack Print		M2018 283.5Hts @ \$1.4			1,041.00 888.50 90,090.00 60,160.00 15,000.00 390.00
Print - Check		M2018 283 5Hrs @ \$1 .4			886.50 30,086.00 60,140.00 15,000.00 390.00
Pint Chack					30,080,00 60,160,00 15,000,00 390,00
Print - Chanck Print - Chance Print					90,160,00 15,000,00 350,00
Pint Chack					15,000,00
Pmt - Check					350.00
Pmt -Check Pmt -Check					nn'nce
Pmt -Check					
Pmt - Check Pmt - Check				اب Z101 - Vendor Payables	7,509.75
Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check			OSE . DAI? Oucombine Assessment	Of N. Mendan Darenther	9000
Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check			Hanney Barrendo - Art Co.	enical repeat	2000
Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check Pmt -Check					780.00
Pmt-Check Pmt-Check Pmt-Check Pmt-Check Pmt-Check Pmt-Check					2 180 60
Pmt-Check Pmt-Check Pmt-Check Pmt-Check Pmt-Check					1,560,00
Pmt-check Pmt-check Pmt-check Pmt-check					1,680,00
Pint -Chack Pint -Check Pint -Check				V 2101 · Veridor Payables	280.00
Pmt-Check Pmt-Check				V 2101 - Vendor Payables	1,000,00
Pmt -Check		۵	035 · PNC - Operating Account	2101 - Vendor Payables	00'000
			035 - PNC - Operating Account	2101 - Vendor Payables	315.00
Pmt Chack					15,000,00
		all talk year 2010 000p			500000 B
2012		SOUTH COLOR COLOR COLOR CONTRACTOR COLOR C			On PORTO
Bill Pmt -Check 0	7159			2102 - Grower Payables	8,460.00
Bill Pmt -Chack 0				" 2102 · Grower Payables	10,000.00
		eimbursement - Gas, RPC Piping, PVC Caps, Hose			178.00
		ILEAGE REIM 12/29/17-01/30/18 - Expense Reimt			1,553.72
		eimbursement - Brewer, Lowes, Turner: Naiks, Sore			219.93
-		eimbursement - Mileage 2,823m @ \$0.53/m; Ceil Pi			1,862.06
_		eimbursement - Fuel & taals/supplies/material			934.99
		eimbursement - Mileage 2,641m @ \$0,53/m; Lowe't			1,818.27
	7582	alantuna celi With Starling rangerling DACA propadur			12040
		entropold closed i Blancing a Blatter participation of the control of			
					3,378,39
_					1,047.18
			035 · PNC - Operating Account	2101 · Vendor Payables	1,760.95
			035 · PNC - Operating Account	2101 · Vendor Payables	90.55
					2,359,35
			035 · PNC - Operating Account	2101 - Vendor Payables	3,589.42
			035 · PNC - Operating Account	2101 - Vendor Payables	3,791.02
_	8227		035 · PNC - Operating Account	2102 - Grower Payables	10,000,00
					-
Bill PmtCheck O				2102 · Grower Payables	7,500.00
			terior and	2404 - Managar Baumblan	00000
	-		oca - Trico - Operating Account	ZIOI - Vendor rayables	ZOO.DO
Bill Pmt -Check 0:				2101 - Vendor Payables	424,35
	01/22/2018 01/23/2018 01/23/2018 01/23/2018 01/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018	02020201 17277 1700 02020201 1760 02020201 1760 02020201 1760 04020201 18066 04020201 18066 04020201 1760 017080201 1766 017080201 1766 017080201 1766 02000201 1	04/09/2016 19149 Farm Land Rent - 2018 Orop 01/19/2018 17271 02/22/2018 17581 02/22/2018 17781 02/22/2018 17781 04/12/2018 18008 04/12/2018 17781 04/12/2018 17781 04/12/2018 17781 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17785 04/12/2018 17886 04/12/2018 17886 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 04/12/2018 17807 18/14/14/16/201/201	1727 1729 1727 1729	172271 17227 172

Mr China Buildose Cerrelia	Type	Date	Num	Memo	Account	i i	Spiff	Debit	Credit	
nt Olive bunders supply	Bill Pmt -Chack	02/14/2018	17535		1035 · PNC - Operating Account	~	2101 - Vendor Payables		1,885.65	
Mt. Olive Family Medicina	100	9,000	90	The best of the second of the	Annual Comments of the Comment	•	or Handle Control		0000	
NG DMV		U4/1-2/2/UTB	16203	reladello berrando Ambrobio - Foreign Watter (1 Kigh 1U35 - PNU - Uperating Account	FI TUSS - PING - Operating Account	•	21U1 · Vendor Payables		99:00	
	Bill Prnt -Chack Bill Prnt -Chack	03/02/2018 03/09/2018	17725	Property Tax 2011 Dodge Plate Registration	1035 · PNC - Operating Account 1035 · PNC - Operating Account	ج ج	2101 - Vendor Payables 2101 - Vendor Payables		140.06 396.31	
NC LaMiss Farms			į	•	•		•			
	Bill Pint-Check	01/05/2018	17161		1035 - PNC - Operating Account	> -	2102 · Grower Payables		39,226.00	
	Bill Part -Check	04/13/2018	16230	Advance to NCLAMiss: Aliance ACHS and BB&1 Vet 1035 · PNC - Operating Account. Advance to NCLAMiss: Aliance ACHS and BB&T Vet 1035 · PNC - Operating Account.	er 1035 - PNC - Operating Account ef 1035 - PNC - Operating Account		2102 - Grower Payables 2102 - Grower Payables		8,000.00 6,500.00	
NC Sweet Potato Commission					•					
	Bill Pmt-Check	03/15/2018	17968	2017 Acerage Fees: Duplin CO, Johnston CO, & Sarr 1035 - PNC - Operating Account	ur 1035 - PNC - Operating Account	·~ ·	2101 - Vendor Payables		3,000,00	
NCDA & CS/Division of Marketing	Bill Pint -Check	03/22/2018	RGS/_	ZVI / Acerage Fees: Duplin CO., Johnston CO, & Sarr 1035 - FNC - Operating Abbount	ur 1035 - PNC - Operating Account		ZIU1 · Vendor Payables		a,oud,uo	
	Bill Pmt-Check	01/11/2018	17208	Flavors of Carolina Show - Embassy Suites, Concord 1035 · PNG - Operating Account	d 1035 · PNC - Operating Account	7	2101 - Vendor Payables		200,00	
NCDMV Llability insurance Unit	Bill Pmt-Check	03/29/2018	18100	Vin #JT3HN87R6X0229353 Plate YE3820 1999 Toyo 1035 · PNC - Operating Account	re 1035 · PNC - Operating Account		2101 - Vendor Payables		57.82	
Neighbors 4 Neighbors Foundation, Inc.										
Newwave Communications	Bill Prrnt -Check	01/25/2018	17343	20180125 Drive	1035 · PNC - Operating Account	->	2101 - Vendor Payables		500.00	
	Bill Pmt -Check	01/25/2018	17323	076211901	1035 · PNC - Operating Account	>	2101 - Vendor Payables		318.21	
	Bill Pmt -Check	02/01/2018	17411	076211901	1035 · PNC - Operating Account		2101 - Vendor Payables		301.75	
	Bill Pmt -Chack	03/15/2018	17869	078211901	1035 · PNC - Operating Account	-7	2101 - Vendor Payables		309.98	
Nicholls & Grampton, P.A.		9 07/82/60	Ignp/	106112010	1000 - Privo - Operating Account	•	ZIUI - Vendor Payables		88.805	
	Bill Pmt -Check	04/04/2018	Wire040418	SPD Chapter 11: Retainer and Filing Fee	1035 · PNC - Operating Account		2101 · Vendor Payables		51,717.00	
North Dupin Junior -Senior H.S.	All Pmt -Chank	A3/OB/2018	17761	20180228 - 2018 Vearhook Bull-Dane Ad	1035 - DMC - Operating Account	->	2011 - Vandar Baushlee		475.00	
Northeast Louislana Power Cooperative inc				71 PAR 1-19 1 NOOF 101 1 OF 10 10 10 10 10 10 10 10 10 10 10 10 10	Tipona Biparado - Out. Cont				2000	
	Bill Pmt -Check	01/25/2018	17336	4503720003	1035 · PNC - Operating Account		2101 · Vendor Payables		264.08	
	BIII Pmt -Check	02/15/2018	17585	4503720003	1035 · PNC - Operating Account		2101 · Vendor Payables		264.00	
	Bill Pint -Check	03/22/2018	1,959	45U3/2 IOU3	1035 - PNC - Operating Account	7	2101 - Vendor Payables		251.00	
Office Depot	Wante He delice	200	2120	Accol Ecocos	TOO THO OPERATING ACCOUNT	•	ini Tejanias		*05.00	
	Bill Pmt -Chack	02/01/2018	17412	28331202	1035 · PNC - Operating Account		2101 - Vendor Payables		3,520,93	
	Bill Pmt -Check	02/15/2018	17586	28331202	1035 · PNC - Operating Account		2101 · Vendor Payables		539.70	
	Bill Pmt -Chack	02/21/2018	17638	28331202	1035 · PNC - Operating Account		2101 · Vendor Payables		1,588,07	
Donay's Extremination		BLOSASOLIB	747	28331202	1035 : PNC - Uperating Account		2101 - Vendor Payables		145,12	
osaat a Estel Illiilatiilig	Bill Prit -Check	02/01/2018	17413	Office 40/qtr, Log Cabin 75/qtr, 159 Park Circle 75/qtr 1035 · PNC - Operating Account	fr 1035 · PNC - Operating Account	->	2101 - Vendor Payables		265.00	
	Bill Prnt -Check	03/29/2018	18068	Office 40/qtr, Log Cabin 75/qtr, 159 Perk Circle 75/qtr 1035 · PNC - Operating Account	pt 1035 · PNC - Operating Account	14	2101 · Vendor Payables		265,00	
P.S. W Farms			į							
	Bill Pint -Check	03/09/2018	17812	HVAC upgrade - Pepper & Shipping Compressors	1035 - PNC - Operating Account	> -	2101 · Vendor Payables		5,300.00	
	Bill Pint -Check	04/04/2018	18109	HVAC upgrade - Faison	1035 - PNC - Operating Account		2101 - Vendor Payables		4,500,00	
Palogix International USA, LLC					9					
	Bill Pmt -Check	03/29/2018	18069	55183 - P4655	1035 · PNC - Operating Account	C4	2101 - Vendor Payables		3,645.00	
rai sei Gas Company mo.	Bill Pmt -Chack	02/09/2018	17504		1035 · PNC - Operating Account	->	2101 · Vendor Payables		1,759.70	
	Bill Pmt -Check	03/22/2018	17960	NOW - HWY DIESEL SF POINT	1035 · PNC - Operating Account	->	2101 · Vendor Payables		1,630,17	
	Bill Pmt-Chack	04/12/2018	18204		1035 · PNC - Operating Account	CI.	2101 - Vendor Payables		3,729.28	
Paul's Water Treatment, LLC							:		ļ	
Paul Reduals	Bill Print - Chack	03/09/2018	17793	WATER TRIMENT CONTRACT	1035 - PNC - Operating Account	~	2101 - Vendor Payables		187.25	
	Bill Pmt -Chack	03/26/2018	Wire032618	Worldfresh/FerryEast, Evesham Instection 3.5hrs @ 1035 · PNC - Operating Account	. 1035 · PNC - Operating Account	-,	2101 - Vendor Payables		458.80	
Paula Lopez	•	j					:			
	Bill Pint -Chack	01/03/2018	17164	ctrct labor 12/24-12/30-2017 18hrs @ \$9.00/hr	1035 · PNC - Operating Account	·> ·	2101 · Vendor Payables		162.00	
	Bill Pint-Check	01/08/2018	17788	CIRCI LABOR 1/5-1/6-2018	1035 - PNC - Operating Account	N 8	Z101 · Vendor Payables 2401 · Vendor Berichber		108.00 168.00	
	Bill Pint -Check	04/24/2018	17294	CTRCT LABOR 1/17-1/20-2018	1035 - PINC - Operating Account		2101 - Vendor Payables		162.00	
	Bill Prnt -Check	01/31/2018	17369	CTRCT LABOR 01/24-01/27-2018	1035 - PNC - Operating Account		2101 - Vendor Pavables		162:00	
	Bill Pmt -Cheok	02/07/2018	17470	CTRCT LABOR 01/31-02/03-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		162.00	
	Bill Pmt -Check	02/14/2018	17220	CTRCT LABOR 27-2/10-2018	1035 · PNG - Operating Account		2101 - Vendor Payables		162.00	

	Type	Date	Nem	Метпо	Account	<u>+</u>	Split	Debit Credit
	Bill Pmt -Check	02/21/2018	17639	CTRCT LABOR 02/14-02/17/2018	1035 · PNC - Operating Account	7	2101 · Vendor Payables	162.00
	Bill Pmt -Check	02/28/2018	17696	CTRCT LABOR 02/21-02/240 2018	1035 · PNC - Operating Account		2101 - Vendor Payables	162.00
	Bill Pmt -Check	03/08/2018	17748	CTRCT LABOR 02/28-03/03-2018			2101 - Vendor Payables	162.00
	Bill Pmt -Check	03/14/2018	17836	ctrct labor 3/7-3/10-201B		. 23	2101 · Vendor Payables	162.00
	Bill Pmt -Check	03/22/2018	17961	CTRCT LABOR 3/14-3/17-2018	1035 · PNC - Operating Account	Ä	2101 - Vendor Payables	162.00
	Bill Prrit -Chack	03/28/2018	18018	CTRCT LABOR 03/21-03/24-2018	1035 · PNC - Operating Account	51	2101 · Vendor Payables	162.00
	Bill Pmt -Check	04042018	18113	CTRCT LABOR 3/20-3/31-2018	1035 - PNC - Operating Account	उंग्र	2101 · Vendor Payables	171.00
		047.372018	10101		Troop demand - cont	4 8	or vendor rayanda	10,76
	Bill Pmt -Chack	04/18/2018	18241	CTRCT LABOR 4/1-4/14-2018	1835 - PNC - Operating Account	Ñ	2101 · Vendor Payables	192.00
Fredinoit Natural Gas	Bill Pret -Chack	02/01/2018	17414	9003814661001	1035 · PNC ~ Operating Account		2101 - Vendor Payables	37.76
	Bill Prrtt -Check	02/09/2018	17505	9003614661001		Ż	2101 - Vendor Payables	82,96
	Bill Pint -Chack	04/12/2018	18205	9003614661001	1035 · PMC - Operating Account	23	2101 - Vendor Payables	27.16
Piedmont Truck Tres	tong Bill	a tractacten	48018	Direct Court of Tree	1035 - DNC - Coarafro Account		2101 - Vandor Payablas	542.78
Plan B Trucking GO.			2					
	Bill Prot -Check	01/25/2018	17325	GREEN PEPPER L&M	1035 · PNC - Operating Account		2101 · Vendor Payables	1,550.00
	Bill Pmt -Check	02/09/2018	17506	200348	1035 · PNC - Operating Account	Ā	2101 · Vendor Payables	1,600.00
Precythe Properties		or both				-,	Monday Beiselden	8
Presente Concents, INC.	Bill Print -Check	02/01/2018		Quickbooks generated zero amount transaction for bij 1030 · PNU - Operaing Account			Z101 - Vendor Payables	B1:0
resoure collection	Bill Pmt-Chack	03/29/2018	18070	PO #51312	1035 · PNC - Operating Account	2	2101 - Vendor Payables	2,350.94
Pro-Med, Inc								
	Bill Pmt -Check	01/10/2018	17206	PO #56677 - Deway	PNC - Operating Account		2101 · Vendor Payables	1,082.40
	Bill Pmt -Check	02/01/2018	17415		PNC - Operating Account		2101 - Vendor Payables	596.35
	Bill Pmt -Check	03/09/2018	17794	PO 56583/DEWEY			2101 · Vendor Payables	1,152.15
	Bill Pint -Chack	03/15/2018	17870	SAFETY SUPPLIES		, i	2101 - Vendor Payables	176.55
	Bill Pmt -Check	03/22/2018	17962	PO 57084	1035 - PNG - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables	06850 900 080
	Bill Prot -Chack	04/10/2018	18273	SAFETY SUPPLIES OF SAFETY	1035 PNC - Operating Account	7 5	2101 - Vandor Pavables	283.00
Q's Trucking						i		
	Bill Pmt -Check	01/05/2018	17178				2101 - Vendor Payables	5,060.00
	Bill Pmt -Check	01/12/2018	17252		1035 · PNC - Operating Account		2101 · Vendor Payables	7,865.00
	Bill Prnt -Check	01/25/2018	17339				2101 · Vendor Payables	8,990,00
	Bill Pmt -Chack	02/02/2018	17452				2101 · Vendor Payables	4,560.00
	Bill Pmt -Check	02/09/2018	17531				2101 · Vendor Payables	7,445.00
	BIII Pint -Check	02/16/2018	17617				2101 · Vendor Payables	7,640.00
	Bill Part - Check	02/23/2018	17245			5 5	Z1U1 · Vendor Payables	13,750.00
	Bill Part - Check	CAMPACATA	17754		1035 : PNO - Operating Account		ZTUT - Ventor Payables	3,500.00
	Bill Pmt-Check	03/15/2018	17871				2101 - Vendor Payables	4,035,00
	Bill Pmt-Check	03/22/2018	17963			7	2101 · Vendor Payables	3,140.00
	Bill Pmt-Check	03/29/2018	18072				2101 · Vendor Payables	3,700.00
	Bill Pmt -Check	04/08/2018	18143		1035 - PNC - Operating Account	214	2101 · Vendor Payables	5,600.00
	Bill Pmt -Check	04/12/2018	18208		1035 - PNC - Operating Account	정	2101 · Vendor Payables	4,845.00
	Bill Pmt -Check	04/19/2018	18274		1035 · PNC - Operating Account	21	2101 - Vendor Payables	12,960.00
QC Europe Fruit & Vegs.	Bill Prrt -Cheok	03/26/2018	Wire032618	International Wire: 180304-020	1035 - PNC - Operating Account		2101 - Vendor Payables	185.00
	Bill Pmt-Chack	03/28/2018	Wire032818	International Wire: 180304-020		7 21	2101 - Vendor Payables	51,19
QRPS Incorporated							:	į
Cuellis, Accurace International	Bill Pmt -Check	03/22/2018	17964	DK1981	1835 · PNG - Operating Account	- N	2101 - Vendor Payables	465,00
Audiny Assulative illeringtollat	Bill Pmt Ached	04/19/2018	18287	C0307567	1035 - PNC - Operating Account	ž	2101 - Vendor Payables	400.05
Quality Equipment, LLC			į	Ī				
	Bill Pmt -Chack	03/22/2018	17965	400139	1035 - PNC - Operating Account	ž.	2101 · Vendor Payables	8.68
Quiroz Lawn Care & Garden Maint	description of the state of the	a buchanyan	47,456		tunned reference. Old . 2004		2101 - Vandor Patablas	3 775 PI
	Bill Part -Check	CONTRACTOR	17726	AWN CARE SPI OFFICE DENNING HOUSE LC 1035 - PNC - Operating Account			2101 - Vendor Payables	615.00
	Bill Pmt-Check	04/06/2018	18124		1035 · PNC - Operating Account	12	2101 · Vendor Payables	915.00
Ram Rent All							;	!
	Bill Pmt -Check	03/22/2018	17966	24680	1035 · PNC · Operating Account	ลี ลี ~	2101 - Vendor Payables	1,366.40
Randy Best	all Pmt - Check	05/29/2018	180/3	Z40042	Timopo Bijimado - Okia , egor	3	Adinoi Payables	0.000
	BIII Pmt -Check	01/25/2018	17287	2017 Labor Camp II - Balance of agreed Settlement b. 1035 · PNC - Operating Account		7	2101 · Vendor Payables	4,000.00

1;59 PM 04/19/18

	Тура	Dafe	Num	Mento	Account	ä	Spilt	Debit	Credit	
Randy Swartz										
	Bill Prnt -Chack	02/28/2018	17691	Reimbursement of Business Expenses	1035 · PNC - Operating Account	210	2101 - Vendor Payables		391.76	
	Bill Pmt-Check	BLOS/SS/SD BLOS/SS/SD	1/301	Keinbursement of Business Expenses Reinbursement of Business Expenses	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Payables		540.10	
	BI Prit Chark	04/06/2018	18152	Reimbursement of Business Expanses	1035 - PNC - Operating Account	210	2101 - Vendor Pavables		275.28	
	Bill Pmt -Check	04/12/2018	18207	Reimbursement of Business Expenses	1035 PNC - Operating Account	210	2101 - Vendor Pavables		211,44	
	Bill Pmt -Check	04/19/2018	18286	Reimbursement of Business Expenses	1035 - PNC - Operating Account	210	2101 - Vendor Payables		213,44	
Rankin Truck Brokers, LLC										
	Bill Pmt -Check	01/05/2018	17118		1035 · PNC - Operating Account		2101 · Vendor Payables		11,113.00	
	Bill Pint -Check	01/25/2018	17326		1035 · PNC - Operating Account		2101 - Vendor Payables		20,569,00	
	Bill Pmt -Check	02/01/2018	17416		1035 - PNC - Operating Account		2101 · Vendor Payables		24,463.00	
	Bill Part -Chack	02/12/2018	17526		1035 - PNC - Operating Account		2101 - Vendor Payables		24,328.00	
	Bill Pmt -Chack	02/15/2018	/AG/1		1035 - PNC - Operating Account		2101 - Vendor Payables		17,958.00	
	Bill Part -Check	02/21/2018	17640		1035 - PNC - Operating Account	7	2101 - Vendor Payables		10,027.00	
	Hit Part -Check	03/07/2018	17727		1035 · PNC - Operating Account		2101 - Vendor Pavables		7 209 (X)	
	Bill Part -Check	03/09/2018	17795		1035 - PNC - Operating Account		2101 - Vendor Pavables		8.973.00	
	Bill Prnt -Check	03/15/2018	17872		1035 - PNC - Operating Account		2101 - Vendor Payables		12,007.00	
	Bill Pmt -Chack	03/22/2018	17967		1035 · PNC - Operating Account		2101 - Vendor Payables		11,879.00	
	Bill Pmt -Check	03/23/2018	18075		1035 · PNC - Operating Account	210.	2101 - Vendor Payables		22,249.00	
	Bill Pmt -Check	04/12/2016	18208		1035 - PNC - Operating Account	210.	2101 - Vendor Payables		10,033.75	
	Bill Pmt -Chack	04/19/2018	18275		1035 · PNC - Operating Account	240.	2101 · Vendor Payables		34,569,00	
ReedTMS Logistics	0.000	o Pourourou	9000		Annual Color	Č	The state of the s		00 00	
	Bill Prot -Check	04/19/2018	18276	BOIZHZISS	1035 - PNC - Operating Account	210	2101 - Vendor Payables		6,750.00	
Reggie Strickland										
	BIII Pmt -Check	03/07/2018	17736	HL205093 - HL205100 Combined	1035 - PNC - Operating Account	٧ 210٪	2102 · Grower Payables		25,000.00	
	BIII Pmt -Check	03/22/2018	17906		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00	
	Bill Print -Check	03/28/2018	19025	HLZDSZBB	1035 - PNC - Operating Account	2102	2102 - Grower Payables		25,000.00	
Reliance Standard Life ins. Co.		040040	77 0		1000 - TINO - Operaning Account	5	Slowel Fayables		23,000,00	
	Bill Pmt-Check	01/05/2018	17179	Disability Policy LTD727043 INS 09/01-09/30-2017	1035 · PNC - Operating Account		2101 · Vendor Payables		303,18	
	Bill Pmt-Check	02/15/2018	17588	Disability Policy LTD727043 INS 02/01-02/28-2018	1035 · PNC - Operating Account		2101 · Vendor Payables		303,18	
	Bill Pmt-Check	03/22/2018	17969	Disability Policy LTD727043 INS 03/01-03/31-2018 B 1035 · PNC - Operating Account	1035 · PNG - Operating Account	٠ zha	2101 · Vendor Payables		247,93	
	Bill Prrnt -Chack	03/29/2018	18076	Disability Policy LTD727043 INS 04/01-04/30-2018 B 1035 · PNC - Operating Account	1035 · PNC - Operating Account	2101	2101 · Vendor Payables		192.68	
AK Repair	Rill Prot -Chack	01/25/2018	17290	DAT 418B - Rantara II. Injint Shale Bandinne left for 1035 · PNC - Diseasinn Account	1035 - PMC - Charading Account	2016	2101 - Vendor Pavables		462 50	
Roadrunner Truckload Plus				to of the contract to the contract of the cont			composition of the composition o		0000	
	Bill Pmt -Check	01/03/2018	17119		1035 · PNC • Operating Account		2101 · Vendor Payables		11,387.00	
	Bill Pmt -Check	01/25/2018	17327		1035 · PNC - Operating Account		2101 - Vendor Payables		5,100,00	
	Bill Pmt -Check	02/01/2018	17417		1035 · PNC - Operating Account	ال 2101	2101 · Vendor Payables		7,640.00	
	Bill Prut -Chack	03/22/2018	17970		1035 · PNC - Operating Account	2101	2101 · Vendor Payables		7,237.00	
	Bill Print -Chack	03/29/2018	18077		1035 - PNG - Operating Account	2101	2101 - Vendor Payables		9,000.00	
	Bill Fint-Check	8102/21/20	18209		1035 - FINC - Operating Account	5 6	ZIU1 · Vendor Payables		9,4/9,00	
Robert Fann Farming	Bill Pint -Check	G4718/2018	1/781		1035 - PNC - Operating Account	5012	Z101 - Vendor Payables		5,645,00	
	Bill Pmt -Check	02/02/2018	17438		1035 · PNC - Operating Account		2102 - Grower Payables		25,000.00	
	Bill Pint -Check	02/09/2018	17520		1035 · PNC - Operating Account		2102 - Grower Payables		25,000.00	
	Bill Prnt -Chack	02/15/2018	17542		1035 · PNC - Operating Account	2102	2102 - Grower Payables		26,000.00	
	Bill Print -Check	UZZZZZONE GOMZZZZONE	1/231		1035 - PNC - Operating Apparent	2002	- Grower Payables		100,000.00 26,000.00	
	Bill Pert -Chack	Mary Arabita	1783U		1035 - PNC - Operating Account		2102 - Grower Pakehles		25 000 00	
	Bill Pint-Check	03/21/2018	17902		1035 · PNC - Operating Account		2102 - Grower Payables		25.000.00	
	Bill Pint -Check	03/29/2018	18028		1035 · PNC - Operating Account	2102	· Grower Payables		25,000.00	
	Bill Pmt -Chack	04/11/2018	18159		1035 · PNC - Operating Account	2102	2102 · Grower Payables		26,000.00	
	Bill Pmt -Check	04/19/2018		QuickBooks generated zero amount transaction for bi: 1035 · PNC - Operating Account	1035 · PNC - Operating Account	검대	2102 · Grower Payables	00'0		
NODEL INCOME IN	Bill Pmt -Check	01/25/2018	17286	20171222- Reimbursement of Expenses - B/Hoe Tire 1035 · PNC - Operating Account	1035 · PNC - Operating Account	ار كرا01	2101 · Vendor Payables		538.19	
	Bill Pmt -Chack	02/05/2018	17458	20160205 - Reimbursement of Expenses - Mileage 8t 1035 · PNG - Operating Account	1035 · PNC - Operating Account	, 2101	2101 - Vendor Payables		470,64	
	Bill Pmt -Chack	02/05/2018	17459	20180205 - Reinbursement of Expenses - Haga Line 1035 · PNC - Operating Account	1035 · PNC - Operating Account	, 2101	2101 · Vendor Payables		1,241,39	
	Bill Prnt -Chack	02/08/2018	17474	Employee Reimbursement Heater Element Meadow 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables		33.76	
	Bill Pmt -Check	03/16/2018	15142	Employee Reimbursement: Mileage 300miles @ \$0.5: 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		159.00	
	Bill Prot -Chack	03/22/2018	17871	Employee Reimbursement Dump Truck Brakes & Hor 1035 · PNC - Operating Account	1035 · PNC - Operating Account	2101	2101 - Vandor Payables		528.86	
	Bill Pmt -Chack	03/28/2018	18012		1035 · PNC - Operating Account	. Z101	2101 · Vendor Payables		1,955.77	

	Tomor	d d	N	Метом	Account	ŧ	i	12/4/2	1000
	Bill Post -Check	04/19/2018	18250	Frankvaa Rainhursamant Dabhasvilla I abar Camb 1 (1935 - PNC - Obazrino Aonum	1 1035 - PNC - Operating Account		2101 - Vendor Pavables		243.62
	Bill Pint -Chack	04/19/2018	18278	Employee Reimbursement: Mileade SSOmles @ \$0 55 1035 - PNC - Operating Account	8 1035 · PNG - Operating Appoint	• "	2101 - Vendor Pavables		349.80
Roberts Machine & Supply Company.				9		•			
	BIII Pmt -Check	02/15/2018	17589		1035 · PNC - Operating Account	7	2101 · Vendor Payables		315,61
	Bill Pmt -Check	03/09/2018	17796		1035 · PNC - Operating Account	·~	2101 · Vendor Payables		2,849,81
Rocky Mount Electric Motor			!				:		
	Bill Pmt -Check	02/01/2018	17418	Editor Of	1035 - PNC - Operating Account		2101 · Vendor Payables		1,340,76
	Bill Pmt - Check	810275720	1/590	PO 5665/	Tods : PNC - Operating Account	, ·	Z101 - Vendor Payables		(39.28
	DIE PRIT-CRECK	SIDZIOLISO	1/8/3	TU UDABO	1065 - Pric - Operating Account		Z101 - Velidor Payables		1,488,31
Dones Establish Inc	DIII PRIX -CHGCK	93/2/2/2/20	7,877	FACINIS LINE 1 & Z	1045 - FING - Operating Account		ZIUI - Vendor Payables		823.38
Modern Rilling III.	Bill Pmt-Check	02/02/2018	17437		1035 · PNC - Operating Account		2102 - Grower Payables		60,000,00
	Bill Pmt -Check	02/15/2018	17543		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pmt-Chack	02/22/2018	17235		1035 · PNC - Coerating Account		2107 - Grower Payables		20 000 00
	Bill Pmt -Check	03/07/2018	17741		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pint -Check	03/14/2018	17835		1035 · PNC - Operating Account		2102 · Grower Payables		17,640,00
Ryder Fleet Products							•		
	Bill Prot -Check	02/01/2018	17419		1035 · PNC - Operating Account		2101 · Vendor Payables		77.25
	Bill Pint -Check	02/22/2018	17672	JJK 011 DNA, JJK 025 DNA	1035 · PNC - Operating Account	·>	2101 - Vendor Payables		25.75
	Bill Pmt -Check	03/29/2018	18078	JJK 011DNA, JJK 025DNA	1035 · PNC - Operating Account	2	2101 - Vendor Payables		25.75
Ryder Transportation Services									
	Bill Pint -Check	01/25/2018	17328	00558-032704	1035 · PNC - Operating Account		2101 · Vendor Payables		6,518.00
	Bill Prnt -Cheok	02/01/2018	17420	00558-032704	1035 · PNG - Operating Account		2101 - Vendor Payables		317.86
	Bill Pmt-Check	02/09/2018	17528	00558-032704	1035 · PNG - Operating Account		2101 · Vendor Payables		5,189.68
		UZZZZUJA	17673	Ulbak-Uaz/04	Tuber - Price - Uperating Account	N 6	2101 - Vendor Payables		5,055.95
	Bull Print - Check	US/ZZ/CUTB	1/9/3	uloog-usz/ue	Tudo : PNC - Uperating Account		Z101 - Vendor Payables		180.40
S E Farms. LLC	DIII PMK-CHBOK	USYZENZUTB	Laura	00008-032704	1035 * PNC - Uperamg Account	N	Z101 - vendor Payables		5,477,5g
	BIII Pmt -Check	01/05/2018	17180		1035 · PNC - Operating Account	->	2101 · Vendor Payables		2,500.00
	Bill Pmt -Chack	02/12/2018	17533		1035 · PNC - Operating Account	->-	2101 · Vendor Payables		27,750.00
	Bill Pmt -Check	03/15/2018	17874	Mar 2018 Rent	1035 · PNC - Operating Account	->	2101 · Vendor Payables		1,250,00
	BIII Pmt -Check	03/29/2018	18080	Apr 2018 Rent	1035 · PNC - Operating Account	. 2	2101 · Vendor Payables		1,250,00
Sali Sea Air Integrated Logistics, LLC	1	o Foundation Fo	******	and a body	Cont. Land	•			00 100
Sam's Repairs	Bill Pmt -Check	04/06/2018	18144	201759	1035 · PNC - Operating Account	N	ZIDI - Vendor Payebles		3,326,00
	Bill Pmt -Chack	01/26/2018	17344	Lake Artesia Labor Camp – Water Supply	1035 - PNC - Operating Account		2101 - Vendor Payables		1,427.00
Sampson County Farm Service Agency									
	Bill Pmt -Check	02/26/2018	17689	Sampson County Farm Service Agency 2018 NAP	1035 - PNC - Operating Account	7	2101 - Vendor Payables		250,00
Scottynn USA Division, Inc.	1	o Post Library	2000	OFFICE IN THE OFFI	A STATE OF THE PARTY OF THE PAR		400		
	Dell Print -Check	DOMESTICAL	17329		1005 - PINC - Operating Account		101 - Vendor Payables		2,340,00
	Bill ProfCheck.	UZNENZUIE	1/591	SOUTH Proto	1030 - PNC - Operating Account		2101 - Vendor Payables		2,000.00
	Part Check	natzazura natzatanta	18084	SOUTHFORD	1035 - PNC - Operating Account	,	2101 - Vendor Payables 2101 - Vendor Payables		2,800,00
	BIII Pint -Check	04/19/2018	18279	SOUTHPO10	1035 - PNC - Operating Account	3 1	2101 · Vendor Payables		2,000,00
Scott & Janes, Inc									
	Bill Pmt -Cheok	02/01/2018	17421	187	1035 · PNC - Operating Account	~	2101 · Vendor Payables		3,591.24
	Bill Pmt -Check	02/15/2018	17592	187	1035 · PNC - Operating Account	~	2101 · Vendor Payables		442.39
ocon Perceum Corporation	Bill Pmt -Check	02/01/2018	17422	BESBEO	1035 · PNC - Operating Account	~	2101 - Vendor Payables		268.93
SCS Global Services									
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bill Pmt -Check	02/01/2018	17423		1035 · PNC - Operating Account	- 2	2101 - Vendor Payables		125.00
Select Bank & Trust	Bill Prrst -Check	01/22/2018	17284	00000000030518	1035 · PNC - Operating Account	7	2101 - Vendor Payables		45,000,00
Sharp Farms, Inc					•				
	Bill Pmt -Check	03/22/2018	17910		1035 · PNC - Operating Account	- 5	2102 - Grower Payables		25,000.00
Shaw Oxygen Company Inc.	Joseph Transfer	OH FOR FORD A D	17220	orange of the second of the se	1006 - DMO - Opposition & security		Of Od . Manufac Bereakles		8
	Bill Pint Chack	02/08/2018	17508	809829	1035 - PNC - Operating Account		2101 · Vendor Payables		13.20
Shred-It	1	o route of	c pool	Salver y sorr	Town Love	•			9
Smith Brothers Gas Company	DIII FIIII -CHECK	04122NB	01201	10144002	1023 - PINC - Operating Account	×	Ziui Vendor Payapies		97.00
	Bill Prnt -Chack	01/05/2018	17181	2800	1035 - PNC - Operating Account	. 2	2101 - Vendor Payables		7,855.38
	Bill Pmt -Chack	01/25/2018	5113	2800	1025 - Operating - Southern Bank		2101 · Vendor Payables		8,761.03
	Bill Pmt -Check	02/01/2018	17424	2900	1035 · PNC - Operating Account	 2	2101 - Vendor Payables		8,520,14

	Type	Date	ž	Merro	Account	Ė	1	Debl	, pag
	Bill Day Chark	02/15/2018	17503	2800	Account	7	Johlac		A 4700 60
	Bill Prot -Check	03/08/2018	17287	2800			2101 - Vendor Pavables		4.312 110
	Bill Pmt-Check	03/22/2018	17975	2800			2101 - Vendor Pavables		4.701.68
	Bill Pmt -Cheak	04/12/2018	18211	2800			2101 - Vendor Pavables		7.054.52
	Bill Pmt-Check	04/19/2018	18280	2800	1035 · PNC - Operating Account		2101 - Vendor Payables		4,457.77
South River Electric							٠		
	Bill Pmt -Check	01/05/2018	17182		1035 - PNC - Operating Account		2101 - Vendor Payables		1,516.00
	Bill Pint -Check	01/25/2018	17331				2101 · Vendor Payables		93.00
	Bill Pric Check	8102/10/20	1/425	acc z/ubab			ZIOT - Vendor Payables		1,632.00
	Bill Prat-Chack	STUZIONE SOLUTION	1/585	ACC 258548		N 1	2101 · Vendor Payables		40.00
	Dill Print -Criedk	02/2/12/018	17041	ACC 28888/	1005 - PINC - Operating Account		ZIUI - Vendor Payables		45,00
	Bill Dot - Check	OS/OS/OS/OS	17976		1036 CON Operating Account		2101 - Veridor Bauchler		004.00
	Bill Pret-Check	03/29/2018	18D87	ACC 270535	1035 - PICC - Chelleuing Account		2101 - Vendor Payables		2177.00
Southern Bank					0		7		
	Bill Pmt-Check	02/13/2018	17249	Kelley Precythe - Persoanl SB, CC xxxx 7444 - Car Rt 1035 · PNC - Operating Account	Re 1035 - PNC - Operating Account		2101 - Vendor Payables		249,21
Southern Bank - Ending in 4316									
	Bill Pmt -Check	01/10/2018	17205	Southern Bank - Cr Card Acot #4453573599438306 1035 · PNC - Operating Account			2101 - Vendor Payables		15,735,65
	Bill Pint -Check	02/02/2018	17446	Southern Bank - Cr Card Acot #4453573588908 (1035 · PNC - Operating Account		7	2101 · Vendor Payables		10,556.20
		OZIZUZUTB	1/621	Southern Bank - Chicard Acct #440505 doce405050 in 1050 From - Operating Account			ZIUT - Vendor Payables 2101 - Vendor Pambles		7,502,33
Southern Bank - Ending in 5687	100 A	041020	10701	Soulier Den - C. Centrologistation	or loss the opening occount	•	ol . velido rayades		2,502.30
	Bill Pmt -Check	04/12/2018	18212	4453610909095697	1035 - PNC - Operating Account	6	2101 · Vendor Payables		29.24
Southern Produce									
	Bill Pmt -Check	01/05/2018	17146				2101 - Vendor Payables	-	115,705.11
	Bill Pmt -Check	01/05/2018	17160				2101 - Vendor Payables		96,460,36
	Bill Pint -Check	01/10/2018	17199				2101 - Vendor Payabtes		85,044.90
	Bill Pint -Check	01/18/2018	17259	WE001172018 - PR Acct #4981903316			2101 · Vendor Payables	-	119,394,10
	Bill Pmt -Check	01/24/2018	17292				2101 - Vendor Payables	-	33,698.82
	Bill Pint -Cheak	01/31/2018	17360	WE0 01/21/2016 - PR Acct #4981903316			2101 - Vendor Payables	-	128,456,29
	Bill Pint -Check	02/04/2018	17361	SC Global Item fees for prior months not funded		~ -	2101 · Vendor Payables	•	3,628.17
	Bill Dreft - Chack	02437048	17347	VECKRAZO ID - PRI Accidenta de la composición de la composición de la composición de la composición de composic			2101 - Verdor Payables		110,090,25
	Bill Dont - Chack	0102/01/20	17217	WE UZUZZUJE S. WEUZJĄZUJE - P.K. MORLEGOJECK WEDUJĄDA B. DD ALAH WEBADDISAR			2101 - Vendor Payables 2101 - Vendor Bovoklor		117,047,13
	Bill Dent -Chack	alogical and	17690	WEDGETTO S - FR ACCUMUS TO WEDGE STORY			2101 - Vendor Faysoles		124,350.88
	Bill Pmt -Chack	03/06/2018	17739	WE03072018 - PR Acet #4981903316			2101 - Vendor Payables		113,543,45
	Bill Prot -Check	03/14/2018	17823	WE03142018 - PR Acet #4981903316			2101 · Vendor Payables		125,392,67
	Bill Pmt -Check	03/16/2018	17885	PR Acct #4981903316			2101 - Vendor Payables		8,882.96
	BIII Pint -Check	03/20/2018	17898	WE03212018 - PR Acet #4981906316	1035 · PNC - Operating Account		2101 · Vendor Payables	-	140,031.29
	Bill Pint -Check	03/22/2018	17815	WE03222018 H2A - PR Acct #4981903316			2101 · Vender Payables		7,676.08
	Bill Pmt -Check	03/28/2018	18011	WE03282018 - PR Acat #4981903316		2	2101 · Vendor Payables	-	35,500.08
	Bill Prnt -Chack	03/28/2018	18101	WED3312018HZA - PR Acct #4981903316	1035 · PNC - Operating Account	۲۵	2101 · Vendor Payables		13,131.12
	Bill Prot -Check	04/04/2018	18110	WE04032018 & WE04042018 H2A - PR Acct #4981: 1035 · PNC - Operating Account	4: 1035 - PNC - Operating Account	2	2101 · Vendor Payables	-	131,889,88
	8III Pmt -Check	04/11/2018	18160	WE04112018 - PR Acet #4981903316	1035 - PNC - Operating Account	2	2101 · Vendor Payables	-	102,314,47
	Bill Prat - Check	04/11/2018	18164	WE04132018 H2A - PR Acct #4981903316	1035 · PNC - Operating Account	α .	2101 - Vendor Payables	•	10,318.75
Southern Wayne Plumbing & Repair	bill Pilit -Check	U478/WIS	16239		1035 - FING - Operating Account	N	Z101 - Vendor Payables	F	102,178.13
	Bill Pmt -Check	02/23/2018	17243	Repaired Comode	1035 - PNC - Operating Account	2	2101 - Vendor Payables		140.00
Spectrio	1	o Pod Pod Co	945			-	i i		
Snortzim Bichoce	Dill FIII - CHECK	0.0211200	1,042	ACC OF 16264 - Messege On Hote With Cemptantical 1066 : PINC - Operang Account			ZIUI - Vendor Payables		133,03
סקבלו ביו ביולאונים	Bill Pmt -Check	01/05/2018	17183	201-360719501-001	1035 · PNC - Operating Account	-,-	2101 - Vendor Payables		169,42
	Bill Prnt -Check	02/07/2018	17466	201-360719501-001		, ,	2101 - Vendor Payables		303.40
	Bin Pmt -Chack	02/09/2018	17509	201-360719501-001	1035 · PNC - Operating Account	Ċ	2101 · Vendor Payables		362.66
	Bill Pmt -Check	02/21/2018	17643	201-360719501-001	1035 · PNC - Operating Account	.>	2101 - Vendor Payables		376.45
	Bill Pmt -Check	02/22/2018	17674	201-360719501-001			2101 · Vendor Payables		241.78
	Bill Pmt -Check	03/09/2018	17799	201-360719501-001			2101 · Vendor Payables		193.24
	Bill Pmt -Check	03/22/2018	17977	201-360719501-001		2	2101 · Vendor Payables		163.40
Star Communications	Bill Pmt -Cheok	03/29/2018	18083	201-360719501-001	1035 · PNC - Operating Account	Ň	2101 · Vendor Payables		334,90
	Bill Prot -Chack	03/15/2018	17875	ACC 00083654-3	1035 · PNC - Operating Account		2101 - Vendor Payables		22.00
State Pest Control, Inc.	100	o round round	9001			-	1		<u>.</u>
Sterifiech	BIR PRESCHOOK	81.07/1020	1/4/26	ACC 505404	1035 - FNC - Operating Account		Z1U1 - Vendor Payables		45.00

Туре	Date	Num	Memo	Account	ច់	Spilit	Debit	Credit
Bill Prnt -Check	02/15/2018	17596	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	~	2101 · Vendor Payables		1,697.46
Bill Pmt -Check	02/22/2018	17675	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	~	2101 - Vendor Payables		1,697.46
BIII Pmt-Check	03/09/2018	17800	102009752, 102009753 & 169000314	1035 PNC - Operating Account	~	2101 · Vendor Payables		1,697.46
Bill Pmt-Check	01/04/2018	17187		1035 - PNC - Operating Account	٠,	2101 · Vendor Payables		457,98
Bill Pmt-Check	02/22/2018	17234		1035 · PNC - Operating Account	٦-	2102 · Grower Payables		50,000.00
Bill Prnt -Check	03/14/2018	17829		1035 - PNC - Operating Account	~	2102 · Grower Payables		25,000,00
Bill Print -Chack	03/22/2018	17905		1035 r PNC - Operating Account	7	2102 - Grower Payables		25,000.00
Bill Pmt -Check	DA/DE/2018	18121		1035 - PNC - Operating Account		2102 - Grower Payables 2103 - Grower Davables		25,000,00
Bill Pmt -Check	04/13/2018	18228		1035 PNC - Operating Account		2102 · Grower Payables		25,000.00
Bill Pint-Chack	01/05/2018	17188	Del Ticker #24250. Block Pallets 84 @ \$7.88ea and F 1035 · PNC · Operatins Account	1035 - PNC - Operating Account	->	2101 - Vendor Pevables		1.019.40
BIII Pmt-Check	01/12/2018	17253	Del Troket #27498. Block Pallets 75 @ \$7,85ea and F 1035 PNC - Operating Account	1035 PNC - Operating Account	~~	2101 · Vendor Payables		963.75
Bill Pmt-Check	01/26/2018	17345		1035 · PNC - Operating Account	~	2101 · Vendor Payables		1,044.05
Bill Pmt -Check	02/02/2018	17448	Del Ticket #2426f Block Pallets 54 @ \$7.85ea & Reg 1035 · PNC - Operating Account	1035 - PNC - Operating Account	-7	2101 · Vendor Payables		618.90
Bill Pmt -Check	02/06/2018	17464	Del Ticket #24266 Block Pallets 67 @ \$7.85sa & Reg 1035 · PNC - Operating Account	1035 - PNC - Operating Account	7	2101 · Vendor Payables		680,95
Eill Prnt-Check	02/09/2018	17529	s Che	1035 · PNC - Operating Account	~·	2101 - Vendor Payables		785.00
Bill Port -Check	02/09/2018	17530	Del Ticket #24271 Block Palleta 60 @ \$7.85ea	1035 - PNC - Operating Account	> 7	2101 · Vendor Payables		471,00
Bill Print-Check	02/16/2018	17615	Det. Flores #24275 Jnt. Block Fallets 64 (8.47.5042 o. 1030 / PINC - Operating Account Del Ticket #24276 Jnt. Block Pallets 68 (8.57.85ec - 1035 / PINC - Operation Account	1035 - PNC - Operating Account	> >	2101 - Vendor Payables		533.80
Bill Pmt -Chack	02/19/2018	17226		1035 · PNC - Operating Account	- >	2101 - Vendor Payables		678.40
Bill Pmt -Check	02/21/2018	17624	Del Ticket #24283 HT Patlets 180 @ \$6.00ea	1035 · PNG - Operating Account	~	2101 - Vendor Payables		1,080.00
Bill Prnt -Check	02/23/2018	17246	Del Tickat #24265 HT Block Pallets 91 @ \$7.85ea & 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		1,578.35
Bill Prnt -Chack	02/28/2018	17695		1035 · PNC - Operating Account	72	2101 - Vendor Payables		2,449.25
Bill Pmt -Check	03/02/2018	17727	Del Ticket #24293 HT Reg Pallets 48 @ \$7.00es & + 1035 · PNC - Operating Account	1035 - PNC - Operating Account	-> -	2101 - Vendor Payables		540.00
Bill Pmt -Chack	03/05/2018	17729	Del Ticket #24297 HT Reg Pallets 137 @ 77.00ea 1035 - PNC - Operating Account	1035 PNC - Operating Account	·:	2101 - Vendor Payables		959,00
Bill Prott-Chank	STACIBONED BLACKBONED	17810	Del Ticket #24290 TT Black Pallets 62 (# 67,0084 & Del Ticket #24299 HT Res Pallets 150 (# 67,0084)	1035 - PNC - Operating Account		2501 - Vendor Payables		1 050 00
Bill Print-Chack	09/14/2018	17827	Del Ticket #24300 FT Block Pallets 68 @ \$7,0064 & 1035 - PNC - Operating Account	1035 · PNC - Operating Account	> ->	2:01 - Vendor Parables		900'00
Bill Pmt-Check	03/15/2018	17839	Del Ticket #24301 HT Block Pallets 20 @ \$6.00ea & 1035 · PNC - Operating Account	1035 · PNC - Operating Account	-م-	2101 - Vendor Payables		820.00
BIII Pmt -Check	03/16/2018	15144	Del Ticket #24302 HT Block Pallets 3 @ \$6.00ea & H 1035 · PNC - Operating Account	1035 · PNC - Operating Account	7>	2101 · Vendor Payables		312.00
Bill Pmt-Check	03/16/2018	17888	Del Ticket #24303 HT Block Pallets 99 @ \$7,00ea	1035 · PNC - Operating Account	~	2101 - Vendor Payables		693.00
Bill Pmt -Check	03/19/2018	17894	Del Ticket #27512 HT Reg Pallets 65 @ \$7.00ea	1035 · PNC - Operating Account	٠	2101 - Vendor Payables		455.00
Bill Pmt -Check	03/23/2018	18003	Del Ticket #24307 HT Block Pallets 80 @ \$7,00es & 1035 · PNC - Operating Account	1035 · PNC - Operating Account	→ .	2101 - Vendor Payables		752.00
Bill Pmt -Check	03/26/2018	18008	Del Tioket #24308 HT Block Pellets 30 @ \$7,00sa & 1035 - PNC - Operating Account	1036 - PNC - Operating Account	~ ~	2101 - Vendor Payables		426,00
Bill Brit - Check	BIOGRAPHS	18102	Del Ticket #24340 HT Brook Pallets 72 (@ 57 Olova oz. 1035 / PNO - Operaning Account	1035 : PNC - Operating Account	-	2101 - Vendor Payables		626.00
Bull Print -Check	04/03/2018	18106	Del Ticket #24311 HT Block Pallets 105 @ 57 Dea 1035 : PIC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Pavables		735.00
Bill Pmt -Check	04/06/2018	18129	Del Ticket #24317 HT Reg Pallets 91 @ \$7.00sa & H 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 · Vendor Payables		859.00
Bill Prnt -Check	04/11/2018	18163	Del Tickat #24322 HT Rag Pallets 72 @ \$7.00ea & H 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables		608.00
Bill Ptnt -Check	04/13/2018	18232	Del Tickat #24325 HT Rag Pallets 62 @ \$7.00ea & H 1035 · PNG - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables		686.00
Bill Pmt -Check	04/17/2018	18238	Del Ticket #24340 HT Reg Paltets 33 @ \$7.00ea & H 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 · Vendor Payables		369.00
Bill Pmt -Check	01/25/2018	5114	BELTED CHAIN 29" x 42" x 11mm	1025 - Operating - Southern Bank	~~	2101 - Vendor Payables		5,314.56
Bill Pint -Chack	03/22/2018	17978		1035 - PNC - Operating Account	7	2101 · Vendor Payables		7,003.52
Bill Pmt -Chack	03/29/2018	18084	PO 57006	1035 - PNC - Operating Account		2101 · Vendor Payables		1,265,83
Bill Pmt -Check	02/15/2018	17600	FL RENT (2) SER 2364178& 236479	1035 - PNC - Operating Account	7	2101 - Vendor Payables		3,150,49
Bill Pmt -Check	03/15/2018	17876		1035 · PNC - Operating Account	7-	2101 - Vendor Payables		2,104,63
Bill Prnt -Chsck	02/15/2018	17601	201064	1035 · PNC - Operating Account	-5-	2101 - Vendor Payables		3,250,00
Bill Pmt-Check	02/22/2018	17676	201108	1035 · PNC - Operating Account	->	2101 · Vendor Payables		2,974,00
BIII Pmt -Check	03/15/2018	17877	200936 38 39	1035 · PNC - Operating Account	~	2101 · Vandor Payables		3,518.00
Bill Pmt -Check	03/22/2018	17979	201134 45	1035 · PNC - Operating Account	.>	2101 - Vendor Payables		2,300.00
Bill Pmf -Check	02/09/2018	17510		1035 · PNC - Obersting Account	7-	24f1 - Vandar Pavables		1.734.63
Rill Prot Chark	413727201B	1798N	OM6 T6HOF REP	1038 : DNC - Characha Account	,	2101 - Wander Devahlas		778 GE
					-	COLOR TOTAL		
8III Pmt -Check	02/02/2018	17449	COMP EXP Dec 2017	1035 · PNC - Operating Account	->	2101 · Vendor Payables		5,338,25
Bill Pmt Chack	02/09/2018	17511	COMP EXP JAN 2018	1035 · PNC - Operating Account		2101 · Vendor Payables		5,338,25
Bill Pmt -Check	03/15/2018	17876	COMP EXP Feb 2018	1035 · PNC - Operating Account	·> ·;	2101 · Vendor Payables		5,338,25
dil Prit-Check	03/22/2018	1/961		1035 - PNC - Operating Account	>	2101 · Vendor Payables		7,100,00

Strickland Brothers Enterprises, Inc

Sunteck Transport Co., Inc

TenPlus Systems

Steven C Johnson

Sterling Gook

	Type	Date	Env	Memo	Account	ច់	Split Debit	t Credit
	Bill Pmt-Check	03/29/2018	18085	CTRCT PER 4/1/7-3/31/18 & OTHER COMP EXP	Account	-	yables	
	Bill Pmt -Check	04/12/2018	18213		1035 · PNC - Operating Account	64	2101 - Vendor Payables	1,305.00
The New York Produce Show And Conference,	Bill Prnt-Check	01/16/2018	17275	2018 The New York Produce Show & Conference	1035 · PNC - Operating Account	7	2101 · Vendor Payables	3,000.00
The Sign Stop			į				·	
	Bill Print -Check	01/16/2018	17257 17239	Signs: 52-4'x4" and 2-12'x18" Signs: 10 - 8" x 12" Emergehov Extt Signs	1035 · PNC - Operating Account 1035 · PNC - Operating Account		2101 · Vandor Payabtes 2101 · Vendor Payables	284.00
TigerSwan			} =					1
	Bill Prnt -Check	01/19/2018	17278	Consulting Services by Hatley Corley - Falson Asses 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables	3,000.00
Tires inc.	Bill Pret -Check	02/09/2018	17512		1035 · PNC - Operating Account	7	2101 - Vendor Payables	1,053,60
	Bill Pmt-Check	04/05/2018	18116		1035 - PNC - Operating Account	~	2101 - Vendor Payables	1,338.10
TNT Logistics						-		;
	Bill Pmt-Check	01/25/2018	17338 17457	200552	1035 · PNC - Operating Account 1035 · PNC - Operating Account		2101 · Vendor Payables 2101 · Vendor Payables	5,352.00 2,050.00
Tony D. Lee								
	Bill Pmt -Check	02/08/2018	17471	HL205148	1035 PNC - Operating Account		2102 - Grower Payables	13,000.00
	Bill Pint -Check	02/21/2018	17228	PackOut Payments & 20180221 - SWP Advance	1035 PNC - Operating Account	-p -	2102 · Grower Payables	300,000.00
	Bill Print -Check	03/01/2018	1/69/ 17648	ZUTBUJUT - SVVP Advance	1035 - PNU - Operating Account	p −;	2102 - Grower Payables 2102 - Grower Payables	77 100 00
Tokes (T)		03/12/2019	019/1		1995 - LINC - Obelskuig Account		C.C. Glowel Fayables	00000012
	Bill Pmt -Check	02/01/2018	17427	4318	1035 · PNC - Operating Account	->-	2101 - Vendor Payables	16,509,12
	Bill Pmt -Check	02/20/2018	17602	4318	1035 · PNC - Operating Account	7	2101 · Vendor Payables	10,093.31
	Bill Pmt -Check	03/09/2018	17601	4318	1035 - PNC - Operating Account		2101 · Vendor Payables	10,109.61
	Bill Pmt -Check	03/15/2018	17879	4318	1035 - PNC - Operating Account	-> -	2101 - Vendor Payables	10,087.72
: :	Bill Prit -Chack	03/22/2018	17982	4518	1035 - PNC - Operating Account	, ,	Zf01 · Vendor Payables	ro, roy, co
Total Quality Logisities	Bill Deat -Chark	ns (natable)	47138		1035 - DNC - Operation Account	-2	2101 - Vandor Pavahles	18 670 00
	Bill Pmt -Check	01/25/2018	17332		1035 - PNC - Operating Account		2101 · Vendor Payables	15,056.00
	Bill Pmt-Chack	02/01/2018	17428		1035 · PNC - Operating Account	->	2101 · Vendor Payables	29,790.00
	Bill Pmt -Check	02/12/2018	17513		1035 · PNC - Operating Account		2101 - Vendor Payables	20,464.00
	Bill Pmt -Check	02/20/2018	17603		1035 · PNC - Operating Account		2101 · Vendor Payables	22,434,00
	Bill Pmt -Check	02/21/2018	17644		1035 · PNC - Operating Account		2101 · Vendor Payables	10,488.00
	Bill Pmt-Chack	02/22/2018	17677		1035 - PNC - Operating Account	~ ·	2101 · Vendor Payables	13,893.00
	Bill Print-Check	03/01/2018	17723 47802		1035 · PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Bauehles	9,018,00
	Bill Pmt-Check	03/15/2018	1788D		1035 · PNC - Operating Account		2101 - Vendor Pavables	10.263.00
	Bill Pmt -Check	03/22/2018	17983		1035 - PNC - Operating Account		2101 · Vendor Payables	16,765.00
	Bill Part-Check	03/29/2018	18086		1035 - PNC - Operating Account		2101 · Vendor Payebles	21,750,00
	Bill Pmt -Check	04/12/2018	18214		1035 - PNC - Operating Account	8	2101 · Vendor Payables	20,068,00
Town of Faison								
	Bill Prnt-Check	01/05/2018	17184		1035 · PNC - Operating Account	~	2101 · Vendor Payables	584,94
	Bill Print -Chack	02/01/2018	17429		1035 - PNC - Operating Account		2101 - Vendor Payables	57.8.13
	Bill Pint -Chack	US/US/2018	1/803		1035 - PNC - Operating Account		Z101 - Vendor Payables	/1384.1/ 07.701 /
Town of Falson - Tax Department	Bill Pmt -Check	U3/26/2018	1808/		1035 · PNC - Operating Account	N	210î - Vendor Payables	1,405.72
	Bill Pmt-Check	02/16/2018	17225	Advance to NCLAMiss - 2017 Taxes Town of Faison 1035 · PNC - Operating Account	1035 · PNC - Operating Account		2101 - Vendor Payables	51.58
Town of Warsaw								Ī
	Bill Pert-Check	01/05/2018	17185	ACC 010 0002374 1	1035 - PNC - Operating Account 1035 - PNC - Operating Account	> ->	2101 - Vendor Payables 2101 - Vendor Payables	704.07
	BIII Pmt -Check	03/09/2018	17804	ACC 010-0002374-1	1035 - PNC - Operating Account		2101 · Vendor Payables	590.33
	Bill Pmt -Check	04/06/2018	18151	acc 010-0002374-1	1035 - PNC - Operating Account	7	2101 · Vendor Payables	294.18
Toyota Industries Commercial Finance, Inc								
	Bill Pmt -Check	02/01/2018	17430	10283191	1035 · PNC - Operating Account		2101 · Vendor Payables	13,055.52
	Bill Pmt -Chack	02/15/2018	17604	10283191	1035 - PNC - Operating Account	- ·	2101 · Vendor Payables	13,056.59
	Ball Perit -Check	03/05/2018	1,808	10263191	1035 - PNC - Operating Account		2101 - Vendor Payables 2101 - Vendor Develler	19,009,02
		04/12/2018	19745	10283191	1035 - PNC - Operation Account	4 6	2101 - Vendor Pavables	13.670.98
Transit Transportation Services	DILI FIIR CIIBOR	04120	21701	i o contra	Trong Andrews Control	٩	Action I ayanes	00000000
Taken Hallopol (400) oct vieco	Bill Pint Check	02/01/2018	17431		1035 · PNC - Operating Account		2101 - Vendor Payables	10,188.00
	Bill Pmt -Chack	02/09/2018	17514		1035 · PNC - Operating Account	->	2101 · Vendor Payables	8,611,00
	Bill Pmt-Check	02/15/2018	17605		1035 · PNC - Operating Account		2101 - Vendor Payables	2,250,00
	Bill Pmt -Chack	02/21/2018	17645		1035 · PNC - Operating Account		2101 · Vendor Payables	5,200.00
	Bill Pmt -Check	02/22/2018	17679		1035 · PNC - Operating Account	·>-	2101 · Vendor Payables	6,663.00

	Tomas	- Park	N	2	American	Š	6	á	1000
		a supplementary and		- Communication of the Communi	WINDOW.	; - -[;	ndb.	j	libala
		Carporante	1,304	OF OR OTHER SET OF THE RESEARCH	1000 - PINC - Operating Account		ZIUI - Veltaor Prayables		2,870,00
	Bill Pmt-Check	04/12/2018	16216	201924	1035 - PINC - Operating Account	2 2	2101 - Vendor Payables		2,045,00
Tri-Lift, NC Jnc.						i			
	Bill Pmt -Check	02/01/2018	17363	25435	1035 - PNC - Operating Account	7 21	2101 · Vendor Payables		1,917.78
Tri County Florinic Mombaretin Corn	Bill Pint-Check	03/29/2018	18090	25435	1035 - PNC - Operating Account	2	2101 • Vendor Payables		5,933.07
dipo dille illettive illettive di	Bill Prot -Check	01/25/201B	17333		1035 · PNG - Conrating Account		2101 - Vendor Pavahles		00 909
	Bill Pmt-Check	02/15/2018	17606		1035 · PNC - Operating Appoint		2101 - Vendor Pavables		1 283 00
	Bill Pint -Check	03/22/2018	17985		1035 - PNC - Operating Appoint	>	2101 - Vendor Pavables		1 067 00
	Bill Pmt -Check	04/19/2018	18281		1035 · PNC - Operating Account		2101 · Vendor Payables		1,199,00
TriEast Imgation									
	Bill Pmt -Check	03/13/2018	17817	S0U00002	1035 · PNC - Operating Account	÷.	2101 · Vendor Payables		4,649,06
	Bill Pmt -Check	04/12/2018	16217	SOUDDOD	1035 · PNC - Operating Account	23	2101 · Vendor Payables		4,896.15
Trinity Fresh Fruits									
	Bill Pmt -Check	02/05/2018	Offset-33	QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	ff 1035 · PNC - Operating Account	7	2101 • Vendor Payables	0.00	
	Bill Pmt -Chack	02/27/2018	Offset58542	QuickBooks generated zero amount transaction for bil 1035 · PNC • Operating Account	il 1035 · PNC • Operating Account		2101 · Vendor Payables	0.00	
	Bill Pmt -Check	02/27/2018	Offeet56543	QuickBooks generated zero amount transaction for bit 1035 FNC - Operating Account	# 1035 · PNC - Operating Account		2101 · Vendor Payables	00:0	
	Bill Prat -Check	02/27/2018	Offset56544	QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	il 1035 · PNG - Operating Account		2101 - Vendor Payables	0.00	
	Bill Pmt -Check	02/27/2018	Offset56545	QuickBooks generated zero amount transaction for bil 1935 · PNC - Operating Account	4 1035 · PNC - Operating Account		2101 - Vendor Payables	0.00	
	Bill Pint-Chack	02/27/2018	Offset56540	QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	1035 - PNC - Operating Account	, .	2101 - Vendor Payables	0.00	
	Bill Pmt-Check	02/27/2018	Offset56541	QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	1035 - PNC - Operating Account		2101 - Vendor Payables	0,0	
Turnar Buto Parks	SIII PINT Check	9102/92/20	Offsetb654/	QuickBooks generated zero amount transaction for bil 1035 * PNC = Operating Account	# 1035 / PNG - Operating Account		2101 · Vendor Payables	0,00	
	Bill Pent - Check	02/01/2018	17430	3070	1035 - DNC - Operating Account		2101 - Vender Paueblee		337708
	Bill Pmt-Check	02/09/2018	17515	3070	1035 · PNC - Operating Account		2101 - Vendor Payables		3.700.00
	Bill Pmt -Check	03/29/2018	18091	3070	1035 • PNC - Operating Account	2	2101 - Vendor Payables		4,785.96
Tyrrel County Tax Collector									
	Bill Pmt-Check	01/05/2018	17168	PARCEL 1075-27-001 2017 TAX	1035 · PNC - Operating Account	7	2101 · Vendor Payables		670.46
	Bill Pmt -Check	04/19/2018		QuickBooks generated zero amount transaction for bil 1035 · PNC - Operating Account	■ 1035 · PNC - Operating Account	21	2101 · Vendor Payables	0.00	
U.S. Security Associates, Inc.	;		;						
	Bill Print -Check	02/01/2018	17434		1035 - PNC - Operating Account	Ž.	2101 - Vendor Payables		7,846.62
	DIN PMC-CHBCK	UZVUSKZUTB	1/016		1035 FNC - Operating Account		2101 · Vendor Payables		2,738.10
	BILL CHECK	BLOZIGIEDO	17607	SEC UKIT 01/05-01/11-2018	1035 PNC - Operating Account		2101 - Vendor Payables		1,836.10
	Bill Prot Check	DIAZZZDIG DAMBIDOTE	17660	Sec exp UT/12-UT/16-ZUT6	1035 - PNC - Operating Account	, i	2101 - Vendor Payables		1,928.40
	Hill Drot - Check	03/45/2018	17084	SECULATION OF THE SECURITION O	1000 - Mary - Obelanting Account		of Verdor Payables		1,926.40
	Bill Part Check	G3/22/2018	17386	SEC EXP ON/OF TO 18 COMPANY SEC.	1000 - PNC - Operating Account		2101 - Verigo Payables		1,926.40
	Bill Pmt -Check	03/29/2018	18092		1035 - PIC - Operating Account		2101 - Vendor Payables		5.779.20
	Bill Pmt -Chack	04/12/2018	18218	SEC EXP 03/02-03/08-2018	1035 · PNC - Operating Account	ž	2101 - Vendor Payables		1,926.40
UlfraSource, LLC					9				
	Bill Prot-Check	02/15/2018	17608	5020531	1035 · PNC - Operating Account	, ,	2101 · Vendor Payables		93.75
Unifirst Corporation			į						
	SIII PMT -Check	OZICIJE OZICI OZICIJE OZICI	17609	7193484	1035 - PNC - Operating Account	250	2101 - Vendor Payables		1,200.17
United Refrigeration Inc.		02/22/2010	9099	*0400 C	1035 - PINC - Operating Account	Z	ZIUI - Vandor Payables		436.39
	Bill Pmt -Check	02/23/2018	17240	1137510	1035 · PNC - Operating Account	7. 210	2101 · Vendor Payables		5,800.00
	Bill Pmt -Check	03/22/2018	17897	1137510	1035 · PNC - Operating Account		2101 - Vendor Payables		4,200.00
United States Postal Service									
	Bill Print -Check	01/30/2018	17353	Stamps: 3-Rolls	1035 · PNC - Operating Account		2101 - Vendor Payables		150.00
	Bill Pmt -Check	01/30/2018	17346	Stamps: 2-Rolls	1035 · PNC - Operating Account	ž.	2101 · Vendor Payables		105.99
	Bill Pint -Check	02/16/2018	17615	Stamps: 3-Kells	1035 - PNC - Operating Account	5 5	2101 · Vendor Payables		153.10
	Bill Pmt-Check	03/23/2018	17895	Stamos: 3-Rolls & 3-Day Domestic LA	1035 - PNO - Operating Account		2101 - Vendor Payables		157.45
	Bill Pmt-Check	04/13/2018	18233	Stamps; 3-Rolis & 3-Day Domestic LA	1085 - PNC - Operating Account	. 25	2101 - Vendor Payables		159.85
Universal Premium						ı			
	Bill Pmt -Check	01/03/2018	17162	GNDCO	1035 · PNC - Operating Account	, 230	2101 · Vendor Payables		738.64
	Bill Pmt -Check	01/31/2018	ACH20180131	GNDCO	1035 · PNC - Operating Account	√ 21C	2101 - Vendor Payables		1,706.05
	Bill Pmt-Check	02/02/2018	17445	GNDDO	1035 · PNC - Operating Account		2101 · Vendor Payables		1,815.62
Van Kampen Freight Services, inc.	BIII Pmt -Check	03/26/2018	ACH03262018	GNORO	1035 - PNC - Operating Account	7 210	2101 - Vandor Payables		2,867.03
	Bill Pmt -Check	01/25/2018	17341	200289	1035 • PNC - Operating Account	210	2101 - Vendor Payables		1,650,00
Vaughn Belting Company, INC.									
	Bill Pmt -Check	02/15/2018	17610	PO 56853	1035 · PNG - Operating Account	210	2101 - Vendor Payables		63.93

	Туре	Date	Num	Memo	Account	נוֹ	Split	Debit	Credit
	Bill Pint -Check	03/22/2018	17987	PO 56853	1035 - PNC - Operating Account		2101 - Vendor Payables		2,314.79
Veritiv Operating Co.	dead to a	02000040	72603				Complete Com		40 000
	Bill Prof - Check	03/15/2018	17862		1035 - PNC - Operating Account	, , , ,	ZIDI - Vendor Payables 2101 - Vendor Payables		5.514.62
	Bill Day Check	CAPADAGE	17089				2101 Vendor Boseke		10 CC C
	Bill Pmt-Check	03/29/2018	18094				2101 · Vendor Payables		H9.72
Varizon Wireless					and the second s	,			<u>;</u>
	Bill Pmt -Check	02/01/2018	17435	313698046-00001	1035 · PNC - Operating Account		2101 · Vendor Payables		2,668.99
	Bill Pmt -Check	02/15/2018	17611	313638046-00001		ěi Z	2101 · Vendor Payables		1,081.33
	Bill Prot -Check	03/22/2018	17989	313698046-00001			2101 · Vendor Payables		1,067.84
	Bill Pmt -Check	04/19/2018	18282	313698046-00001	1035 · PNC - Operating Account	<u>ça</u>	2101 · Vendor Payables		1,048,45
WWW, LLC		0,000,000	9		Anna Carrier A	č			0
Warren Farming Partnership	DIII PIRK -C IBOK	04126018	81791		loas · PNC - Operang Account	7	ZIUT · Vendor Payables		4,314.20
b.	Bill Pmt -Check	02/02/2018	17439		1035 · PNC - Operating Account	خ. 22	2102 · Grower Payables		25,743.69
	Bill Pmt -Chack	03/01/2018	17698	HL203746	1035 - PNC - Operating Account	ج 2	2102 - Grower Payables		33,057.81
	Bill Pmt-Check	03/07/2018	17745			Y. Z	2102 · Grower Payables		25,000,00
	Bill Pmt -Check	03/14/2018	17834				2102 - Grower Payables		25,000.00
	Bill Pmt -Check	03/22/2018	17912	HL203668		ار 2	2102 · Grower Payables		25,000,00
	Bill Pmt-Check	03/28/2018	18013				2102 · Grower Payables		25,000.00
	Bill Pmt-Check	04/06/2018	18150	H1.203803	1035 · PNC - Operating Account	2	2102 · Grower Payables		25,592.51
	Bill Pint -check	04/13/2018	18228		1035 - PNG - Operating Account	20 9	2102 · Grower Payables		25,000.00
Warsaw Welding Service, Inc.	Dill Print - Check	041972018		Culcybooks generated zero anticult transaction for pii 1855 - PNG - Operating Account	Tues - PNG - Operating Account	7	Z1UZ · Grower Payables	0.00	
•	Bill Pmt -Check	03/22/2018	17990	PO 56722	1035 · PNG - Operating Account	->	2101 - Vendor Payables		755.53
	Bill Prot -Check	09/29/2018	18085		1035 · PNC - Operating Account	27	2101 · Vendor Payables		578.35
Warwick Enterprises, Inc.					· · · · · · · · · · · · · · · · · · ·		;		
	Bill Pmt-Check	02/15/2018	17612	200956	1035 · PNC - Operating Account	~ 2	2101 · Vendor Payables		1,230.66
Waste Industries	1	D ACCIONICA	47547						
	Till Pmt-Check	8102/80/20	1671			5	Z101 · Vendor Payables		2,205.23
	Bill Port - Check	D3/22/2018	17991		1035 - PNC - Operating Account		Z101 · Vendor Payables 2101 · Vendor Payables		1,957.12
	Bill Prot -Check	03/29/2018	18096	AGC (2008) 1244	1035 : PNC - Operation Account		2101 - Vendor Payahles		112.00
	Bill Pret -Check	D4/12/2018	18220	ave Inxigation4	1035 - BNC - Descriptor Account	3 3	2101 - Vandor Barahlas		112.00
Waters Agricultural Labs. Inc				157 1000 000	Transport Branch - Children	Š.	or vendor rayantas		7071
	Bill Pmt -Chack	03/15/2018	17883		1035 · PNC - Operating Account		2101 · Vender Payables		3,000.00
	BIII Pmt -Check	03/22/2018	17992			÷	2101 · Vendor Payables		1,875.00
	Bill Pmt -Check	03/29/2018	16097	ACC 14382	1035 · PNC - Operating Account	स्व १	2101 · Vendor Payables		1,008.00
Wasen Ham		04112/2010	1975	AUC 14382	1045 - PINC - Operating Account	7	ZTUT - Vendor Payables		D0.6220.c0
ואמאָכט ויפווו	Bill Pmt -Check	04/06/2018	18148	90 Xmas Hams 6-8lbs	1035 · PNC - Operating Account	2	2101 · Vendor Payables		5,324.40
Wayne A. Hildebrandt									
	Bill Prot -Chack	01/15/2018	17254	Staples: 2017 1099 Mise Forms	1035 · PNC - Operating Account	21	2101 - Vendor Payables		32.02
Wayne County Tax Collector	Bill Pmt -Chack	02/05/2018	17456	PARCEL NO 2574346163 73a COX POND ROAD 1035 PNC - Operation Account		 2	2101 - Vendor Pevables		2 57
Wayne E Balley Produce Co PPK									
!	BIII Pmt -Check	03/01/2018		QuickBooks generated zero amount transaction for bil 1035 · PNC • Operating Account		÷	2101 · Vendor Payables	0.00	
West Carroll Parish Sheriff's Office	Bill Pmt-Chack	01/05/2018	1718B		1035 · PNC - Operating Appoint	.2	2101 - Vandor Pavables		1 166 28
West Fams									
	Bill Pmt -Check	08/19/2018	17893			2	2101 · Vendor Payables		4,443.00
Washnark Industrias in	Bill Prrt -Check	04/19/2018	18283		1035 · PNC - Operating Account	2	2101 - Vendor Payables		14,400.00
	Bill Prnt -Check	03/09/2018	17807	3162.2	1035 · PNC - Operating Account		2101 - Vendor Payables		6,398.24
	Bill Prnt -Check	03/13/2018	17816	31622		23	2101 · Vendor Payables		2,401.73
	Bill Pmt -Check	04/12/2018	18222	31622	1035 · PNC - Operating Account	21	2101 · Vendor Payables		2,393,56
WestRock									
	Bill Pmt -Check	01/05/2018	17132	3583 or 324866		Ā.	2101 · Vendor Payables		28,826,42
		01/25/2018	17335	3583 or 324860			2101 · Vendor Payables		27,565,77
	Bill Post Check	DOMONORS	17430	3543 of 324800	1035 : PNC - Operating Account	5 5	21U1 · Vendor Payables		33,389,00
	Bill Prot -Check	02/20/2018	17614	3583 or 324866			2101 - Vendor Pavables		47.031.26
		02/21/2018	17646	3583 or 324886			2101 - Vendar Payables		53,103,73
	Bill Prot -Chack	02/22/2018	17681	3583 or 324866	1035 - PNC - Operating Account	27	2101 - Vendor Payables		57,863.76

Type	Date	Num	Memo	Account	ច់	Split	Debit	Credit	
Bill Pmt-Check	03/01/2018	17724	3583 or 324886	1035 · PNC - Operating Account	~	2101 · Vendor Payables		27,111.98	
Bill Pmt -Check	03/13/2018	17808	3583 or 324866	1035 · PNC - Operating Account	~	2101 · Vendor Payables		27,330.24	
Bill Prot -Check	03/15/2018	17884	3583 or 324886	1035 · PNC - Operating Account	~	2101 · Vendor Payables		42,075.87	
Bill Pmt -Check	03/21/2018	17903	3583 or 324866	1035 - PNC - Operating Account		2101 · Vendor Payables		66,612.49	
Bill Pnxt -Check	03/22/2018	17993	3583 or 324866	1035 · PNC - Operating Account	7	2101 · Vendor Payables		27,558.13	
Bill Pmt-Check	03/29/2018	18098	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		114,295,89	
Bill Prnt -Check	04/06/2018	18147	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		8,664.00	
Bill Pmt -Check	04/12/2018	18223	3583 or 324866	1035 · PNC - Operating Account		2101 · Vendor Payables		17,134.59	
BIII Prvt -Check	01/08/2018	17191	24251 - 140 Chep Pallete @ \$5.00ea	1035 · PNC - Operating Account	٦-	2101 · Vendor Payables		700.00	
Bill Pmt -Check	01/29/2018	17347	Ferm Land Rent 2018 Crop	1035 · PNC - Operating Account	7	2101 · Vendor Payables		7,012.50	
Bill Pint -Chack	03/08/2018	17750	Grower Advance Towards PackOut Results	1035 · PNC - Operating Account	7	2102 · Grower Payables		25,000.00	
Bill Pmt-Check	02/08/2018	17472		1035 · PNC - Operating Account	7	2102 - Grower Payables		15,000,00	
Bill Pmt-Check	03/08/2018	17753		1035 · PNC - Operating Account	~	2102 · Grower Payables		10,000.00	
Bill Pmt-Check	03/14/2018	17831		1035 · PNC - Operating Account	7	2102 - Grower Payables		25,000,00	
Bill Pmt-Check	03/22/2018	17907		1035 · PNC - Operating Account	7	2102 · Grower Payables		25,000,00	
Bill Prnt -Chack	04/19/2018	18246		1035 · PNC - Operating Account		2102 - Grower Payables		10,000.00	
BIII Pmt -Check	03/23/2018	17997	2018 Land Rent	1035 · PNC • Operating Account	->	2101 · Vendor Payables		16,200.00	
BIII Pert - Chank	C0081 18002	18002	Bradshaw Farm - Wall Pirmo Concrato Pad	1095 - PNC - Operating Account	-7	v. 2101 - Vendor Bauehlee		602 PA	

Windy Creek Farms

Willy Grady

Wyatt Roberts Xeon Concrete

SOUTHERN PRODUCE DISTRIBUTORS, INC.

Attachment to Statement of Financial Affairs Question 4.1

Filed 04/23/18 Entered 04/23/18 12:45:47

54

54

54

			Transaction List by Vendor April 1, 2017 through April 11, 2018	1 dor 2018			
Type	Date	Num	Memo Account	Cir	Split	Debit	
iii O	7100/2017	14511	EXP REI 2101 · Vendor Payables		-SPLIT-		
	04/08/2017	14774	EXP REIM 2101 · Vendor Payables		-SPLIT-		
	05/05/2017	14171	EXP REIM & 2101 · Vendor Payables		-SPLIT-		
	00/01/2017	15312	2101 · Vendor Payables		-SPLIT-		
	07/00/2017	15381	EXP REIM 2101 · Vendor Payables		-SPLT-		
	08/01/2017	15530	EXP REIM 2101 · Vendor Payables		-SPLIT-		
	08/31/2017	15839	2101 · Vendor Payables		-SPLIT-		
	10/02/2017	16115	2101 · Vendor Payables		-SPLIT-		
	11/03/2017	16502	EXP REIM 2101 · Vendor Payables		-SPLIT-		
i	12/06/2017	16884	EXP REIM 2101 · Vendor Payables		-SPLIT-		

.redit 32,482.62 32,416.76 16,580.45 16,580.45 9,370.77 5,809.03 H

Credit

9,860.50 11,154.25 5,353.69 5,353.69

8,169.23

-SPLIT-

EXP REIM 2101 · Vendor Payables EXP REIM 2101 · Vendor Payables

> 16884 17163

12/06/2017 01/03/2018

Bill <u>=</u>

Howard Fisackerly

Southern Produce Distributors, Inc.

Southern Produce Distributors, Inc. Transaction List by Vendor

	, 2018
	Ξ
•	April 11
	through
	1, 2017
	April

	Туре	Date	Num	Мето	Account	Clr heddood massimumsperovinessimm	Split	Debit	Credit
Kelley Precythe									6
14545	Ē	04/06/2017	20170406	exp reim - pma orland fl and customer visits	2101 · Vendor Payables	7030.1 · Auto -Admin	dmin		5,951.58
44777		05/01/2017	20170501	EXP REIM - PMA Food Svo	2101 · Vendor Payables	7030.1 · Auto -Admin	dmin		2,743.29
14111	5 5	06/49/2017	5/19/17		2101 · Vendor Payables	-SPLIT-			2,192,58
14855		137361760	5		2101 - Mandar Develops	7780 1 · T&F - Travel	ia/e		12,005,82
15478	Bill	07/21/2017	20170721	AUTO & TRAVEL REIM	ZIOI. Veltuoli rayantes		5		
15747	E	07/21/2017	20170722	auto reim - wash	2101 · Vendor Payables	7030.1 · Auto -Admin	dmin		30.00
157.67	E E	08/22/2017	20170822	EXP REIM - PMA and Northeast Customer Vists	2101 · Vendor Payables	7030.1 · Auto -Admin	dmin		8,326.83
15057		09/13/2017	20170913	EXP REIM - PMA & MONTERAY, CA TRIPS	2101 · Vendor Payables	-SPLIT-			6,730.56
15052		09/14/2017	20170914	EXP REIM - UL, FRANCE AND HOLLAN TRIPS	2101 · Vendor Payables	-SPLIT-			14,926.85
2002	5 8	10/28/2017	20171026	EXP RFIM - UK France Travel, Domestic Customer Travel, Tahoe	2101 · Véndor Payables	7780.1 · T&E - Travel	Travel		14,231.48
20402	Š	100000	20474200	TVD DEIM Outland Viete and DMA Naw Orleans	2101 · Vendor Pavables	7240 · Dues & Subscriptions	Subscriptions		10,985.44
16733	<u> </u>	1102/12/11	1711/107			H 400000	. [5]		15 570 23
17274	Bill	01/15/2018	20180115	20180115 - TRAVEL EXP REIM	2101 · Vendor Payables	//SU.T : L&E - ILavel	I rave		0,000
17215/17248	Bill	02/08/2018	20170208	Reimburse Cash Bonus given to Dewey Baily by Kelley Precythe	2101 · Vendor Payables	5020,2 · Salarie:	5020.2 · Salaries & Wages Packing - SWP		10,000,00
47076	iā	02/12/2018	20470212	Reimburse Cash Conversion - Berlin Business Trip	2101 · Vendor Payables	7780.1 · T&E - Travel	Travel		1,500.00
0171	Ī	02/12/2018	20180307		2101 · Vendor Payables	-SPLIT-			1,399,35
1//40	ā	0.0000000	20000102	the state of the s	2101 · Vendor Pavables	-SPLIT-			3,672.09
18009		03/23/2018	20180322	Kelmbursement fil Glowel visit					
									111,276.20

Note: the detail breakdown by account to the right is as posted in our set of books [QBs].

Page 1 of 2

Southern Produce Distributors, Inc. Transaction List by Vendor April 1, 2017 through April 11, 2018

Credit	270.23	255.25	732.09	962.37	198.14	290.71	457.98	3,166.77
Debit								
Split	7750.2 · Cellular Telephone	7750.2 · Cellular Telephone	7750.2 Cellular Telephone	7750.2 · Cellular Telephone	7780,3 · T&E - Meals & Enter Employees	7750.2 · Cellular Telephone	-SPLIT-	
Clr								
Account	2101 · Vendor Payables	2101 · Vendor Payables	2101 · Vendor Payables	2101 · Vendor Payables	2101 · Vendor Payables	2101 · Vendor Payables	2101 · Vendor Payables	
Memo					-			
Num	March Cell	April Cell	May thru July	August thru October	Pizza for Warehouse	November Cell	Oil Change & Cell Ph	
Date	04/01/2017	04/30/2017	06/30/2017	11/06/2017	11/27/2017	12/28/2017	01/05/2018	
Type	Bill	=	Bill	Bill	III Billing	Bill	Bill	

Sterling Cook

Page 1 of 4

11:13 AM 04/11/18			Southern Produce Distributors, Inc. Transaction List by Vendor April 1, 2017 through April 11, 2018	ıce Distri 1 List by	butors, Inc. Vendor				
Sterling Cook	Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
US Airways Mastercard									
HOA	Bill	05/04/2017	2/4/17-3/3/17		2101 · Vendor Payables		-SPLIT-		1,085.27
: HC 4	Bill	05/04/2017	3/4/17-4/3/17		2101 · Vendor Payables		-SPLIT-		2,768.06
	Biii	06/02/2017	4/4/17-5/3/17		2101 · Vendor Payables		-SPLIT-		12,550.90
: H : U		06/30/2017	6/4/17-7/3/17		2101 · Vendor Payables		-SPLIT-		2,061.51
: H	: ::: ::::::::::::::::::::::::::::::::	07/02/2017	5/4/17-6/3/17		2101 · Vendor Payables		-SPLIT-		9,369.00
: H		07/31/2017	7/4/17-8/3/17		2101 · Vendor Payables		-SPLIT-		11,894.34
HOA	Bill	09/09/2017	8/4/17-9/3/17		2101 · Vendor Payables		-SPLIT-		7,195.96
ACH	Bill	11/28/2017	9/4/17-10/3/17		2101 · Vendor Payables		-SPLIT-		5,452.72
ACH	Bill	11/28/2017	10/4/17-11/3/17		2101 · Vendor Payables		-SPLIT-		13,959.80
									66,337.56

Southern Produce Distributors, Inc. Transaction List by Vendor April 1, 2017 through April 11, 2018

12:57 PM 04/11/18

	Type	Date	Num	Memo	Account	C.	Split	Debit	Credit
Brenda Oglesby									
14587	Bill	04/14/2017	4/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		2,181.31
14847	III Bii	05/15/2017	20170516	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,317.22
15135	Ē	06/14/2017	6/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		6,029.45
15377	E	07/04/2017	20170714	EXP REIM	2101 · Vendor Payables		-SPLIT-		1,744.61
15742	Bill	08/23/2017			2101 · Vendor Payables		-SPLIT-		4,000.69
16015	III B	09/15/2017	20170915	EXP REIM	2101 · Vendor Payables		-SPLIT-		10,233.18
16361	iii	10/18/2017	9/18/17		2101 · Vendor Payables		7780.1 · T&E - Travel		3,299.97
16698	Bill	11/16/2017	20171116	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,835.11
17056	IIIB	12/15/2017			2102 · Grower Payables		7780.1 · T&E - Travel		972.77
17267	III	01/17/2018	20180117	EXP REIM	2101 · Vendor Payables		-SPLIT-		2,828.38
17599	BIII	02/14/2018	20180214	EXP REIM	2101 · Vendor Payables		-SPLIT-		916.86
17892	Bill	03/19/2018	20180319	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,842.56
18004	III	03/26/2018		AFLAC DEDUCTIC	AC DEDUCTION 2101 · Vendor Payables		-SPLIT-		51.42
18242	Bill	04/19/2018		EXP REIM	2101 · Vendor Payables		-SPLIT-	1,350.00	2,360.18

Southern Produce Distributors, Inc.	General Ledger	As of March 29, 2018
Soul		

Balance 90,120.00 90,128.00	99,329,20 90,430,00 90,540,00 90,540,00 45,540,00 540,00 540,00 540,00 540,00
Credit	45,000.00 45,000.00 45,000.00 135,000.00 135,000.00 135,000.00
Debit	200.00 110.00 110.00 45,000.00 45,000.00 45,20.00 45,420.00 45,420.00
Split	sk, 2101 'Vandor Payables 2101 'Vandor Payables 2101 'Vandor Payables 1/1 2101 'Vandor Payables Pl 2070 'Note Payable - Select E 01 2070 'Note Payable - Select E 01 2070 'Note Payable - Select E 01 2070 'Note Payable - Select E
Мето	77.4820 Southern Wayne Plumbing & Rept Mobile Home Behind Plant - Repair leak, 2101 : Vendor Payables 20171011-2 Quiroz Lawn Care & Garden Maint LAWN PATRICIA 6/05-2017 2101 · Vendor Payables 20171011-3 Quiroz Lawn Care & Garden Maint PATRICIA LAWN 8/19/8/26-2017 2101 · Vendor Payables 4 Bin Reclass Day 6/4/2017 Bill Bin Rant P. 2017 - 2017 · Vendor Payables 2017 2017 · Vendor Payables 4 Bill Reclass Day 6/4/2017 Bill Bin Rant P. 2017 · Vendor Payables 2017
Name	Southern Wayne Plumbing & F Quiroz Lawn Care & Garden M Quiroz Lawn Care & Garden M Select Bank & Trust
Num	174820 20171011-2 20171011-3 20171018 2350 2350 2350
Date	10/09/2017 10/11/2017 10/11/2017 10/16/2017 12/01/2017 12/01/2017 1 12/01/2017
Туре	Bill 10/09/2017 Bill 10/11/2017 Bill 10/11/2017 Bill 10/12/2017 Bill 10/12/2017 General Journal 12/01/2017 General Journal 12/01/2017
1]55 - Mote Receipables,	1155.9 · N/R Stewart Precythe Estate Total 1155.9 · N/R Slewart Precythe Estate Total 1155 · Note Receivables TOTAL

	Туре	Date	Num	Name	Memo	SpildS	Debit	Credit	Balance
1155 · Note Receivables 1155 · Note Rec - MCI M									268,352,26
	General Journal 09/03/2017	09/03/2017	2219		20170903 Digging - H2A	-SPLIT-	5,733,57		274,085.83
	General Journal	09/08/2017	2218		PR 2017090801 H2A	1026 - Payroll Acct - Southern Bank	5,152,96		279,238.79
	General Journal	09/15/2017	2243		20170915 Digging - HZA	-SPLIT-	6,789,09		286,027.88
		10/27/2017	2028280	John Deere Financial - 89770	Repair John Degre 8330 RW8330P0172 2101 - Vendor Payables	72 2101 - Vendor Payables	2,779,69		288,807,57
	Credit	10/31/2017	Offset from N/R	NC LaMiss Farms	Offset from N/R	2102 · Grower Payables		286,027.88	2,779,69
		01/03/2018	2018 Land Rent	Mary Jo Loffin	2018 Land Rent	2102 · Grower Payables	8,450,00		11,239,69
	100	02/01/2018	2017-5351	Duolin County Tax Department	DSP & NC Laffits ACC NO, 7032005 2t 2101 · Vendor Payables	2t 2101 · Vendor Payables	3,756,75		14,996,44
		- 02/01/2018	2985	Agriculture Program Services, Inc.	Duplin & Sampson estimated acres qtrly 2101 - Vendor Payables	rly 2101 - Vendor Payables	1,512.50		16,508,94
		02/16/2018	20180216	NC LaMiss Farms	Advance to NCLAMiss: Alliance ACHs at 2102 · Grower Payables	ar 2102 · Grower Payables	8,000,00		24,508,94
	1 🖀	02/16/2018		Town of Faison - Tax Department	Advance to NCLAMiss - 2017 Taxes Tow 2101 - Vendor Payables	ow 2101 - Vendor Payables	51,58		24,560.52
	雷	02/26/2018	2017 NAP Premiun	n Duplin County Farm Service Agency	2017-NAP Premium Fihat	2101 · Vendor Payables	6,563.00		31,123,52
	- E	02/26/2018	Sampson	Sampson Agriculture Program Services, Inc.	Sampson/County IVAP 2018	2101 · Vendor Payables	250,00		31,373,52
	138	02/26/2018	Duptin	Agriculture Program Services, Inc.	Duplin County NAP 2018	2101 - Vendor Payables	250,00		31,623,52
	100	02/26/2018	20160229	Duplin County Farm Service Agency	2018 NAP Premium Duplin County	2101 · Vendor Payables	250.00		31,873,52
	100	02/26/2018	20180226	Sampson County Farm Service Agenc	Sampson County Farm Service Agent Sampson County Farm Service Agency 2 2101 · Vendor Payables		250,00		32,123,52
	116	03/01/2018	20180301	NC Sweet Potato Commission	2017 Acerage Fees: Duplin CO 665.56 (2101 » Vendor Payables		13,897.50		46,021,02
	ā	03/12/2018	20180301a	NC Sweet Potato Commission	2017 Acerage Fees Late Payment Penal 2101 - Vendor Payables		1,528.73		47,549,75
)jia	03/23/2018	2018 Land Rent	Wyatt Roberts	90 Acres at \$180 per	2101 * Vendor Payables	16,200.00		63,749.75
Total 1155.7 * Note Rec - NCLM						•	81,425.37	286,027,88	63,749,75
Total 1155 · Note Receivables						•	81,425,37	286,027,88	63,749.75

	Type	Date	Num	Name	Мето	Split	Debit	.Credit	Balance
1155 · Note Receivables									0.00
contrador constant to part story proper	7	03/01/2018	142243	TriEast Imigation	TriEast Imgalion - Bradswell Farm	2101 · Vendor Payables 4,886.15	4,886.15		4,886.15
	ā	03/01/2018	142242	TriEast Imigation	TriEast Imigation - Bradswell Farm	2101 Vendor Payables	19,986.47		24,672,62
	<u> </u>	03/01/2018	140873	TriEast Impation	TriEast (migation - Bradswel) Farm	2101 - Vendor Payables	14,580.35		39,452,97
	- E	03/01/2018	8913	TriEast Impation	TriEast Imigation Statement Finance Char 2101 · Vendor Payables	iai 2101 - Vendor Payables	68,71		39,521,68
	8	03/13/2018	Bradshaw Farm Well	Barefools Well Drilling & Pump Sen	Bradshaw Farm Well Barefools Well Drilling & Pump Servic Bradshaw Farm Deep Well 40hp Pump 2101 · Vendor Payables	2101 · Vendor Payables	19,021,50		58,543,18
	a	03/23/2018	20180323	David Pennington Construction	Bradshaw Farm Wellhouse Conrete Worl 2101 - Vendor Payables	ort 2101 - Vendor Payables	550,00		59,093,18
	- 25	03/23/2018	5862	Xeon Concrete	Bradshaw Farm - Well Pump Concrete Pt 2101 - Vendor Payables	Pi 2101 · Vendor Payables	592.00		59,685.18
Total 1155.5 - Note Rec - Precythe Properties							59,685 18	0.00	59,685.18
Total 1155 Note Becelvables							59,685,18	0.00	59,685.18
TOTAL.		٠.	÷				59,685,18	0.00	59,685,18

	-	_		-0-0					54		0 1/20/2			ago .c	٠.	d
	readd	- (Og le	سيه کا ترخ	SAL	62053		_	CKDAte	CK#		$\phi =$	Dizect	Depos	5 i T	_
"Co Cod	ompany 'e" "Em B5695"		FØ1"	"Oglesby Brenda R"	"2403 85"		"04/03/201 7"	7"	- 7"	"0"	2.00			**/		
ئىرەشقەتسىمىم			101"	"Oglesby, Brenda R"	"2403.85"		"04/10/201 7"	7 ¹¹	7"	"0"	62055	6 S 1 2 4 6 m	int .	7116	€.	
_	B5695"		10:	"Oglesby, Brenda R"	"2403,85"		"04/17/201 7"	7"	"04/26/201 7"	"0"		0	e e e e e e e e e e e e e e e e e e e	2.0	36 19	
2 _ "	B5695"		101"	"Oglesby Brenda R"	"2403,85"		"04/24/201 7"	7"	"05/03/201 7"	"0"	-1946	ы <u>я</u> 		Œr)	194	
			101ª	"Oglesby, Brenda R"	"2403.85"		"05/01/201 7"	7"	"05/10/201 7"	"0"	, is	ថ្ង	. 11 11	19.8 2	н	
	B5695"		101"	"Oglesby, Brenda R"	"2403.85"	-	"05/08/201 7"	7"	"05/17/201 "7	"O"	३ ई१ह	भ <u>ु</u> क	K U	н	14 #	
	B5695"		101"	"Oglesby, Brenda R"	"2403,85"		"05/15/201 "7"	7"	"05/24/201 7"	"O"	aidè	刺腺	44	र वंद	153	Υ.
	B5695"		101"	"Oglesby, Brenda R"	"2403.85"		"05/22/201 7"	7*	7"	"O"	νφ! Δ . s	48G75	il \$7	Mås-	. 411	£
	B5695"		101"	"Oglesby, Brendn R"	"2403,85"		"05/29/201 7"	7"	"06/07/201 7"	"0"	Bouns		11 12	6州	és i	
	BS695"		101"	"Oglesby, Brenda R"	"2403,85"		"06/05/201 7"	7"	7°	"O"	hrēj	એવે લ	D No.	12.51	a i	
	B5695"	•	.0.	"Oglesby, Brenda R"	"2403,85"		"06/12/201 7"	7"	"06/21/201 7"	"O"	ein.	at te	. пч	刘进。 .	A.	
	B5695"		101ª	"Oglesby, Brenda R"	"2403,85"		"06/19/201 "7	711	7ª	"0"	12:54	To an		19,15	wb.	
	B5695" ·		101"	"Oglesby, Brenda R"	"2403,85"		"06/26/201 7"	7"	"07/05/201 7 "	"0"	***	484,95		(41)	431	
	B5695"		101"	"Oglesby, Brenda R"	"2403 85"		"07/03/201 7"	7"	7 ¹¹	"0"	Borus		пij	u.i.	ģi.	
	B5695"		101"	"Oglesby, Brenda R"	"2403 85"		"07/10/201 "7"	7"	"07/19/201 "7	"0"	संस	A Is.	m ls	# 0	is:	
	B5695"		101"	"Oglesby, Brenda R"	"2403,85"		"07/17/201 7"	7"	7"	"O"	panji	r#	ij#	1441	Ħ	ır.
	B5695"		101"	"Oglesby, Brenda R"	"2403,,85"		"07/24/201 "7"	7"	"08/02/201 7 "	"0"	lf Till	4814	uu	rela	H	fr.
ןיי	B5695"		101"	"Oglesby, Brenda R"	"2403,85"		"07/31/201 "7"	7"	7"	"0"	hi sa	13.03	er til	rî se		44.
"]	B5695"		101"	"Oglesby, Brenda R"	"2403,85"	"2403 85"	"08/07/201 "7	7"	7"	"Ou	4134	ķuş.	n ti	tt*j s r		iri
n]	B5695"	II	101"	"Oglesby, Brenda R"	"2403,85"	"2403.85"	"08/14/201 "7"	7°	"08/23/201 7"	"O"	3(31	167]	TIE	RH		}eù
ןיי	B5695"	H	101"	"Oglesby, Brenda R"	"2403,85"	"2403.85"	08/21/201" " "7	"08/27/201 "7"	"08/30/201 7"	"O"	íjá	յն հղ.	μŧ	15th	4	tic,
ויי	B5695"	II	101"	"Oglesby, Brenda R"	"2403,85"	"2403,85"	"08/28/201" ' "7	"09/03/201 7"	"09/06/201 7"	"0"	- file	pq	1111	ins.	4	tu.
87]	B56951	ļt.	101 ⁿ	"Oglesby, Brenda R"	"2403,85"	"2403.85"	"09/04/201" "7	"09/10/201 "7"	"09/13/201 7"	"O"	ķu	bp	412	ting	3	hĺ
"]	B5695#	П	101"	"Oglesby, Brenda R"	"2403,85"	"2403 85"	"09/11/201" ' "7	"09/17/201 "7"	"09/20/201 7"	"O"	♦£ 14	12.56	iriL	KIB		ii (t
h]	B5695"	4	101"	"Oglesby, Brenda R"	"2403.85"		"09/18/20) "7	7"	7"	₈ 0"	¥ri£.	ust	äfat	tens		ú ()
ŋ	B569\$"	st	101"	"Oglesby, Brenda R"	"2403.85"		'7'	7"	"10/04/201 "7"	"0"	(434	iž sh	वर्षेत्रं	{eit	ì	ut'
h	B5695"	ji	101"	"Oglesby, Brenda R"	"2403,85"	"2403,85"	"10/02/201" '	10/08/201" "7	"10/11/201 ""	"O"	431	4+49	eset	ltú		nér
a	B5695"	IJ	101"	"Oglesby, Brenda R"	"2403,85"	"2403.85"	10/09/201" י יד	10/15/201" "7"	"J0/18/201 7"	"O"	bji	ņa	hiá	HB.	,	186
31	B5695"	u	101"	"Oglesby, Brenda R"			71	7"	"10/25/201 "7"	_B 0 _{ff}	pa	9594	tt-H-	F; l¢	1	H)H
	B5695"	11	101"	"Oglesby, Brenda R"	"2403,85"		71	7"	"11/01/201 ""	"O"	Bear	45 721	a 😤 "	\$1.64	1	排机
£11	B5695" 6	D	101"	"Oglesby, Brenda R"	"2403 85"	"7212,00'	יי 10/30/20!" י' ייד	"11/05/201 " 7"	"11/08/201 7"	"57812"	1981	II iş	174F ,	ÆΙ	1	HY
19:	B5695"	ti	101*	"Oglesby, Brenda R"	"2403 85"	"2403 85"	10/30/20!" י יר	"11/05/201 " 79	"11/08/20	"O"	şeje	8.14	મર્ચ '	युर्वे	4	n ir
n	B5695"	II	101"		"2403,85"	"2403,85"	"11/06/2011" " "7	"1]/12/201 	"11/15/201	"0"	1147	મેલ	un.	ê: A5:		pa th
н	B5695"	0	101"	"Oglesby, Brenda R"	"2403,85"		71	71	"[1/22/20]	"0"	ñ,r	बें ह	kģ	WEN!)říů
aj	B5695"	D	101"	"Oglesby, Brenda R"	"2403,85"	"2403,85	" 11/20/2ól " "	"11/26/20 	"11/29/201 "11/29/201	"О"	গ্	ĒΙX	ú 16	11 ft		tt (f
11 سر	B5695"	Ħ	101"	"Oglesby, Brenda R"	"2403.85"	"2403,85	" 11/27/20 "7	"12/03/20 " 7'	"12/06/201" "7"	"0"	청11	13.1¢	μn	#1 2		HHE
19	B5695"	O	101°	"Oglesby, Brenda R"	"2403 85"	"2403,85	" "12/04/20" "	"12/10/201 	"12/13/20J	"0"	n54	4 ju	fest	яĝ		सत
П	B5695"	ţi.	101"	"Oglesby,	"2403,85"	"2403,85	" "12/11/2Ó	12/17/201 יי ו י <i>ד</i>	"12/20/201	"O"	ų į.	#N.	ijū	∯rat.		tept
u	B5695"	n	101"	Brenda R" "Oglesby,	"2403 _\ 85"	"2403,85	" "12/25/20 "	12/31/201	"12/27/201	"0"	ŧÉ9-	114F.	nýně	tsap		iaee
11	B5695"	π	101"	Brenda R" "Oglesby,	"2403,85"	"2884,80	" "12/25/20	" 7' "12/31/201 "	"01/03/201	"0"	ii ii	1641	ĝн	FFR		स म्ह
ч	B5695"	ŋ	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85	"01/01/20" "01/01/20"	. 701/07/201	"01/10/201	ոՕս	45j)	પ્રવા ^{રે}	netii	ikus		(k ĝf
12	B5695"	я	101"	Brenda R" "Oglesby,	"2403,85"	"2403.85	" "01/08/20		"01/17/201	"0"	RH.	H.W.	kn	11.51		ji si
LE.	B5695"	Ŋ	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85	" "01/15/20 "	" 8' "01/21/20	" 8" "01/24/20	$_{\rm u}0_{\rm a}$	10.01	ķiit.	446	Hat		រែល
11	'B5695"	u	101"		"2403,85"	"2403,85			" 8" ["01/31/201	"O"	uaș.	įsų	18 12	He.		สม ั
11	'B5695"	tı	101"	Brenda R* "Oglesby,	"2403,85"	"2403,85		1 "02/04/20"	1 02/07/201	"0"	\$1.EX	31,16	ци	téés		ijn
				Brenda R ^e			R	. 8	s 8"						į	1.

10/2

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 47 of 54

101	"B5695"	я	101"	"Oglesby,	"2403 85"	"2403,85"	"02/05/201	"02/11/201	"02/14/20	40 M	l _{ini}	.k pj	4i,in	\$t si	téss
•	"B5695"	n	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"	"02/12/201	"02/18/201	8" "02/21/201	uO4.	में प्र	fa si	+1.52	, nn	ÚH
1	"B5695"	а	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"	"02/19/201	"02/25/201	8" "02/28/201	я0 .	1170	च्या	ं भव	hat	स्म
•	"B5695"	11	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"		"03/04/201	8" "03/07/201	4.Ou	srijė	fte	War	46 ^t ai	łuc
· ·	"B5695"	IJ	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"	"03/05/201	"03/11/201	"03/14/201	$^{\mathrm{fi}}\mathrm{O}_{\mathrm{li}}$	414		út jis	Mak	ψħ
1	"B569 5"	н	101"	Brenda R" "Oglesby,	"2403.85"	"2403.85"	"03/12/201			#101t	41 (+	ង៩	áfti	94,99	1616
1	"B5695"	ч	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"	*03/19/201	"03/25/20t	"03/28/20[$n_i O_{iJ}$	4č)s) er	45#1	£}ÿ#	léq
•	"B5695"	n	101"	Brenda R" "Oglesby	"2403.85"	"2403 85"	"03/26/201	"04/01/201	"04/04/201	iiGn.	419	jr io	ješi	vi iš	nd.
i	"B5695"	H	1018	Brenda R" "Oglesby,	"2403,85"	"2403,85"	*04/02/201			$\pi 0_{\pi}$	ų.	N.O.	reia	गोर्व	4146
1.	"B569S"	11	101"	Brenda R" "Oglesby,	"2403,85"	"2403,85"	"04/09/201	"04/15/201	"04/18/201	дОч.	પશં	ង់ទ	цų	neii'	net
				Brenda R"			8",	, 8º	8"						

						_	, 1		54			74	1		
K	alleg				SAL		Start		CKWfc	CK-6	Diceet	Depos	10.	17.45	1673
1.0	hampany de" "Em	"	115"	"Precythe, Kellev S"	"3846,16"	-	7"	"04/09/201 7"	7"		af tr	itrit.	अर्थ	Great.	¥я
	'B5695" '*	, el	115"	"Precythe, Kellev S"	"3846,16"		"04/10/201 7"	7"	"04/19/201 7"	"0"	fr.	liat .	90	9-9	() FE
Jr.	,* '∄569S"	¥7	115"		"3846,16"		"04/17/201 7"	ማ ዘ	"04/26/201 7"	"0"		4A	n ik	:#U	4614
A Sec	"135695"	а	115"		"3846,16"		"04/24/201 7"	7"	7"	"O"	ati				
	"B5695"	·i)	115"		"3846 16"		"05/01/201 7"	7"	7 ⁿ	"O"	ėj fu	n)4t	tid	ЯN	ifit
1	"B5695"	н	115"		"3846,16"	"3653,85"	"05/08/201	"05/14/201 7"	"05/17/201 7"	"0"	19-162	- Paper	-9141	AIN	1744
	"B5695"	¥d	115"	"Precythe,	"3846,16"	"3653,85"	"05/15/201 "7"	"05/21/201 ""	"05/24/201 7"	"0"	Y i ti	u ię	H (ļús	41-15
	"B5695"	14	115"		"3846 16"	"3653 85"	"05/22/201	"05/28/201	"05/31/201 7"	"O"	Shed.	ยน์	#II	prir	4181
	"B5695 "	ķ	115"		"3846 6"	"3653 85"	' "05/29/20! ' "05/29/20!		"06/07/201 7"	"O"	शंका.	uu .	RH	un.	fl tr
	"BS695"	,40	115"		"3846,16"	"3653 85"	7" 1 "06/05/20" "		"06/14/201	"O"	94	###	(n n	TASE	ημ
	"B5695"	ęf	115'	Kellev S" "Precythe,	"3846,16"	"3653,85"	"7" 06/12/201" '	7° 06/18/201"	"06/21/201	"O"	₽₩	Het	, <u>%</u> .4	_(E)eb	4f-já
	"B5695"	ė	115	Kellev S" "Precythe,	"3846,16"	"3653.85"	"7" 106/19/20" "	7° 106/25/20"		. a0u	на	Нů	4514	tvir	41.10
	"B5695"	4	115'	Kellev S"	"3846 16"	"3653,85"	"7 06/26/201" "	"7" 07/02/201"	7" "07/05/201	"0"	(fat-	на	n II,	-	45
	"B5695"		115	Kellev S"	"3846 16"	"3653 85"	7" 07/03/201" "	"7" "07/09/201	7" "07/12/201	"O"	(ZIR	ķļaē	ien.	Hp.	સલ
-S	"B5695"		115	Kellev S	"3846,16"		"7" 07/10/20" "	ייני	711	"0"	¥180-	ů e	Riτ	Al-Ar	KR
	"B5695"		115	Kellev S"	"3846.16"		7° 07/17/20! "	71	7"	"Ou	र्गस	et le	fru#	ņн	特殊
				Kellev S"	"3846,16"		7' '07/24/201' "	71	7 u	иOп	er#	ŔТВ	40 (6	ėj ik	.017
	"B5695"		115	Kellev St			7/24/201 7' 07/31/201" "	· 7'	7"	"O"	ére.	WE	js tz.	(CR	推到
	"B5695"		115	Kellev S"	"3846.16"	·	7'	· 7'	"08/16/201 "08/16/201	"O _{tt}	sai.	કહ	Har	aä	,pře
	"B5695"		115	Kellev S"			" "08/07/201 "7	7	7^{n}	¹¹ O ¹¹	.H.A.	H±s	批准	et II	484
	"B5695 "	id	115	"Precythe, "Rellev S"	, "3846. [6"	_	" "08/14/20" " 7	^и 7'	' 7"	•	ijie		ыĶ	68	g a
	"B5695"	6	115	" "Precythe, Kellev S"		•	7	, 7º	08/30/201 7"	"0"			Bu.	HH	ŖŖ
	"B5695"		115		, "3846,16"	•	"08/28/20" "3 7	" 7	" 7"	"0"	44 5	सम्			Kģi
	"B5695"	1	115		, "3846,16'		5" "09/04/20 7	° 7		"O"	R#	ពម	is,és	žį ja	Kst
ा	"B5695"	Ţ	115		, "3846 16'	"3653,85	5" "09/11/20 7	" 7	° 7"	"0"	s.L. i.j.)H ,f8	itit	∯1.AB	
	"B5695"	•	115	"Precythe	, "3846,16'	" "3653 85	5" "09/18/20 7	1 "09/24/20	1 "09/27/201	"0"	H ⁴	erjir	闸	हतूता -	31.11
	"B5695"	•	i 115		, "3846,16"	" "3653,8	5" "09/2 <i>5</i> /20		1 "10/04/201	"0"	## ·	HIX	iter	લ્લો	148
	"B5695"		a 115	,	, "3846.16	" "3653,83	5" "10/02/20	1 "10/08/20		"O ₁ ,	起計	લમં	ij#	#ÈÓ	B ()
	"B5695"	,	× 115	Kellev S "Precythe		" "3653 8:	5" "10/09/20	i "10/15/20	1 "10/18/201	$_{n}O_{n}$	H18°	-çİ sə	科権	ধয়	R4
	"B5695"		^վ . [15		; "3846.16	" "3653 %	5" "10/16/20	1 "10/22/20	1 "10/25/201	"0"	II 44	र्भेश	ні <mark>.</mark>	સવ	şeit
	"B5695"		h 135	Kellev S "Precythe		" "3653,8.	5" "10/23/20	7" 7 1 "10/29/20	1 "11/01/201	$^{it}O_{it}$	ğı 19	នររិ	år is	\$ETS.	क्षीन्ध
	"B5695"		n 11:	Kellev S "Procythe" "		" "3653.8	5" "10/30 / 20	7" 11 "11/05/20	1 "11/08/201	"O"	ent .	- Fil 1 jk	ą n	計制	BINE
	"85695"	ı	* 11:	Kellev S "Precythe	" ≥, "3846-16	" "3653 8	5" "[1/06/20	7"	7* 11/15/201" 1	"O"	9:0°	яķ	n _i t	æh	લુશ
	"B5695"		⁵⁰ 11:	Kelley S	ıŧ	" "3653 8	5" "11/13/20	7" 11 "11/19/20	7" 1 "11/22/201	"O"	कंसः	No.	411	49 PF	169:
	"B5695"		* 11.	Kellev S S" "Precythi		5" "3653 _. 8	5" "11/20/20	7" 7 01 "11/26/20	7" 31 "11/29/201	пО н	ii eg	PE 78	nit	J-16H	4) ld.,
-The	"B5695"		* []	Kelley S	n			7" ·	7" 7") "12/06/201	"O"	,±0	nsft.	n ti	1874	is.lg
	"B5695"		ii. 11	Kelley S	, a			7II '	7" 7")1 "12/13/201	#O#	ने स	H.	*11.07	बरशं	43,11
			* 11	Kellev S	şii			78	7" 7") "12/20/20	"O"	क्षेत	विश	HH	¥ч́	\$F,\$46.
	"B5695"			Kelley S	Ş ^{ıı}			ማበ .	7" 7" 01 "12/27/201	7 "0"	<u>`</u> 9##	Mili	WIF	特別	\$14
	"B5695"		* 11	Kellev S	şii			7"	7" 7" 01 "12/31/201	"O"	শূ চে	pи	S149	16 8F	a it
	"B5695"		* 11	Kellev S	\$"	_ ^		7"	7" 7"	"59194" \	> Pelete D	364	11.0	* teri	申訴
	"B5695"	41	* 11	Kellev !	* d			711	ÓL "12/31/2Ó1 7" 7"		Perc	414	'nii	· zen	1644
	*B5695	ıt	» 11	5" "Precyth Kellev !	ie, "3846,11 3"			711	ól "12/31/2Ól 7" 7" 7"	"59194" • 7	i in	"n¢	-trát	teri	иn
	"B5695	in .	* 11		ie, "3846.1			7"	ói "01/03/2ói 7" 8"			ù.A	îrşe ere	3kr) 	198
	"B5695	н	# 11		ie, "3846.1			Q"	ót *01/10/201 8" - 8"	"0"	ersk.				
	"B5695	, T	" l1		ie, "3846.1			Öl "Ol/14/2	01 "01/17/201 8" 8"		n la	in H	rj st	464	(r#
	"B5695	5 ⁿ	я [15" "Precytl	ie, "3846,1	6" "3807.0	69" "01/15/2	.01 "01/21/2	Ö1 "01/24/2Ö1 8" 8"	"O"	, y m	,un	HTP.)tn	.A
				Kellev	n			ır							101

10/2

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 49 of 54

	"B5695"	"	115"	"Precythe,	"3846 16"	"3807 69"	"01/22/201		"01/31/201	"0"	.g #	rial	ı c'ét	il B	ji ran
	"B5695"	ø	115"	Kellev S" "Precythe,	"3846,16"	"3807,69"	"01/29/201	8" "02/04/201	8" "02/07/201	"O"	ФĦ	n if	ня	na.	7FF
10	≖ "В5695"	Ð	115"	Kellev S" "Precythe,	"3846,16"	"3807 69"	"02/05/201	8" 02/11/201	"02/14/201	n_{0n}	-414	H 4\$	种典	sign	.44
•	"B5695"		115"	Kellev S" "Precythe,	"3846.16"	"3807.69"	8" "02/12/201	នុ។ "02/18/201	8" "02/21/201	"O"	464	នធំ	ijtr	4024	ed.
	"B5695"	11	115"	Kellev S" "Precythe,			8"	8° 02/25/201	8"	11 O 51	ė.	ICH	acië	tra:	£1:18
	"B5695"	ij	115"	Kellev S" "Precythe,			8" "02/26/201	8"	8" "03/07/201	"O"	4111	गुरुकी	974	rùi-	esh
				Kellev S ^a			R"	"03/11/201	811	"О ^н	1417-	*111	tht)	1,1-15	, ha
	"B5695"		115"	"Precythe, Kellev S"			811	8"	8" "03/21/201	. "NI	#G-	្រុម	TS ET	ષા ^હ દ	is si
	"B5695"		115"	"Precythe, Kellev S"			"03/12/201 8"	8"	8"	иОи O	u ef	ne.	пи	ģtn	ья
	"B5695"	"	115"	"Precythe, Kellev S"			R۳	"03/25/201 "8	8"	ŭ		•"		4065	n ii
	"B5695"	11	115"	"Precythe, Kellev S"	"3846,16"	"3846,16"	"03/26/201 8"	"04/01/201	"04/04/201 8"	. "0"	拉供 。	HR	शक्		
	"B5695"	ıı	115"	"Precythe,	"3846,16"	"3846,16"	"04/02/201	"04/08/201	"04/11/201	"0"	11.40	819	kijt	ŧξij	ijļt
	"B5695"	It	115°	Kellev S" "Precythe,	"3846,16"	"3846,16"		"04/15/201	8" 04/18/20 1 "	"0"	46 16	. ил	\$64ji	terry	46,10
				Kellev St			81	' ጸ"	8 ¹¹						

		. 1					_)4	r. 1.5th	<u>-</u>				ā
_Stealing	Ć	So K		521	64055	5/162/	"04/09/201	CKDAFE	CK#	/ Q	B = Dir	ect	Deposit	L 114
"Company Code" "Em "B5695"		[19" [19"	"Cook, Robert S"			7"	7" "04/16/201	7"	"0"	nni	nt Ús	iral	in .	. 4130
"B5695"		[19"	"Cook, Rohert S" "Cook,			7"	7" "04/23/201	7#	40n	int.	ji se	71 \$F	иñ	à is
"B5695"		119"	Rohert S" ~			7"	7" "04/30/201	7 tt	"0"	দি কট	#(I	èies	her	фu
"B5695"		119"	Robert S" "Cook.			7"	7" "05/07/201	7**	"O"	क्ष खं	σħ	is ji	915d	1 231
"B5695"		119"	Robert S" "Cook_			7 ⁿ	7" "05/14/201	7°	"0"	ģļ.a	ин	NA	èн	·1314
"B5695"		119"	Robert S" "Cook,	#Q_00 ¹	"3461:54"	7" "05/15/201	"05/21/201	7" "05/24/201	"0"	ąņ	和降	Hei	gn	ti ji
"B5695"	,,	[19"	Robert S" "Cook,	"0 00"	"3461 54"	7" 05/22/201"	7" - "05/28/20 1		"0"	±is A	14 C 0 00	4f Fi	.411	(cs)
"B5695"	ø	119"	Robert S" 1 "Cook, -	"00,00"	"4153.85"	"7" 05/29/20"	7" "06/04/201	"06/07/201	40h	Bacco	5 69200	मंध	(dem	ELĄS
"B5695"	п	119"	Robert S" "Cook,	"0.00"	"3461,54"	"7" 06/05/201" "	7" "06/11/201	"06/14/201	"O"	dest	us	an	žą (II	ग्रध
"B5695"	11	119"	Robert S" "Cook,	"0 00"	"3461 54"	יי 06/12/201" י	7" "06/18/201	"06/21/201	. "0"	Rif.	яй	stří	-成日	61 21
"B5695"	11	119"	Robert S ⁿ "Cook,	"00,0"	"3461,54"	'7 06/3 9/20" '	"06/25/201	"06/28/201	"O"	25 14	tip	1121	લા	नंजा
"B5695"	"	119"	Robert S" "Cook,	"0.00"	"3461.54"		7" 1 "07/02/201	"07/05/201 7"	"O"	- ŝu	6820	i, ii	## II	i#H
"B5695"	и	119 ⁿ	Robert S" 7	"0.00"	"4153,85"	י <i>ר</i> 07/03/20" "	" 7" "07/09/201 " 7"	"07/12/20 l	"0"	Bruces	684 =	H#	ÞЙ	ųч
"B5695"	В	119"	Robert S" "Cook,	"0°00"	"3461 <u>.</u> 54"	" "07/10/20 " "07/10/20	. "07/16/201 ! "07/16/201	"07/19/201 7"	"O"	ığ 14	ยย	łeń	4-11	61 St.
"B5695"	11	119"	Robert S" "Cook,	"00.00"	"3461.54"	" "07/17/20 [']	1 "07/23/201	"07/26/201 7"	"0"	, HB	क्षांत्र ^{हें}	et (j	915	g-in
"B5695"	п	119"	Robert S" "Cook,	"0,00"	"3461:54	" "07/24/20	1 "07/30/201 1 "7"		"O"	ikat-	ыA	ed in	क्ष	विनेश
"B5695"	n	119"	Robert S" "Cook,	"00,0"	"3461,54"	" "07/31/20	1 "08/06/201		"0"	#154	-#13i	4974	në le	.Max.
"B5695"	11	119'n	Rohert S" "Cook, Rohert S"	"0,00"	"3461,54	" 08/07/20 " "] "08/13/201 	"08/16/201 7"	"0"	THAT	-911k	L)+1	纵和	##
"B5695"	11	119"	"Cook, Robert S"	"0.00"		" "08/14/20	1 • "08/20/201	"08/23/201 ""	"54708"	118	្បាង	Tr.	ļstī	11.05
"B5695"	61	119"	"Cook, Robert S"	"0 00"		7	1 • "08/20/201 !" 7"	7"	"54708"	Void A	4:17	ùн	M E4	16-dt
"B5695"	"	{19 "	"Cook, Robert S"	"0,00"		~	"08/20/201 " 7"	7"	"0"			ikin 1844	nit KH	14,14· mris
"B5695"	II	119"	"Cook, Robert S"	"0,00"		-	11 "08/27/201 "" "7"	7"	"О"	क्षा .	-int	1914	4£X6	ehr
"B5695"	Đ	119"	"Cook, Robert S"	"0_00"	_	-	"09/03/201 "	7"	"0"	47 ti	**	ef kr	et fø	aeta
"B5695"	11	119"	"Cook, Robert S"	"0.00"		-	1 "09/10/201 7" 7'	' 7"	#Ou	-iii	n#	gi es	xÎ+*	ite
"B5695"		119"	Robert S"	"0.00"			09/17/201 109/17/201 10 	7"	40.1	'#A	ar sy	13.21	1625	ļa erš
"B5695"		119"	"Cook, Robert S"	"00.0"		,) "09/24/20 	7"	"O"	1844	er-fe	pris	ing	ė#
"B5695"		119"	"Cook, Rahert S"	"0,00")1 "10/01/20" 7" 7	" 7"	"0"	4enc	4fra	अध	.hiæ	he.
"B5695 "		119"	Robert S"				01 "10/08/20 7" 7 01 "10/15/20	" 7"	40h	10 Ht	***	भास	114	R#;
"B5695"		' 119"	Robert S ⁿ	"0.00"	•		7" 70/13/20 7" 7 01 "10/22/20	n 7"	"0"	inse	tetš	EESI	珠母	ų (ē
"B5695"		119"	Robert St	"00,00"			7" 70/22/20 7" 7 01 "10/29/20	u 78	"O"	'jî te	Jejú	te d	4:B.	ห์ ซ
"B5695"		" 119" " 119"	Robert S	"00 O"			7" 7 01 "11/05/20	ա 7"	"0"		jên	1132	ü.	tring
"B5695"		" 119 " 119"	Robert Sa	"0,00"			7" 71/12/20 01 11/12/20	u 7"	"0"	Uh;	भंग	1146	161	44
"B5695" "B5695"		" 119 " 119	Robert S"				7" 7 01 "11/19/20	u 76	"O"	見事	etyi	પ્રવે	фn	icip
"B5695"		119 '119' "	Robert Si				7" 7 01 "11/26/20	ro 7"	пО _н	(n.J.a.	. Mark	tt-n	श्चम	nja
· "B5695"		'' 119'	Robert S"				7" 7 01 "12/03/20	re 7º	"0"		A . 101 95	7 sip	. Hår	491
"BS695"		" 119	Robert 5"				711 7	7" 1 "12/13/201	"0"	Boncus	267.6.92	ie Vėli	\$2.04	ųμ',
"B5695"		" 119	Robert St				711 -	7" 12/20/201	"0"	fayır ı	di is	¢řlt	3 41 4.	મલે
"B5695"		" 119	Robert S ⁶				-711 -	7" 7" 11 "12/27/201	"0"	ı ap	usi	Ė	समे	2543
"B5695"		" 119	Robert Si				7"	7" 7" 11 "12/31/201	"59185"	yes yes	HE	8E (E	le r±	Ян
"B5695"		" 119	Robert S"	*0 00			7" 201 "12/31/20	7" 7"); "12/31/201	"0") ***	蝇	1623	на.
"B5695"		" 119	Robert S"	00,0°n	" "-17415,	.97 "01/01/2	201 "12/31/20	7" 7")["12/31/201	"59185"	"Void of	45%	я¥	(APT)	科
"B5695"		" 119	Robert S ^a	0.00	" "3461 5	" 55" <i>"</i> 12/25/2	201 "12/31/20	7" 7" 01/03/201	°0.		¥1#	1112	, His	иii
"B\$695"		" 119		°0,00	" "3461,5	54" "01/01/2	201 "01/07/20	7" 8" 01 "01/10/201	"0	êé gi.di	#ep	11 11	HEF '	नज़ा.
			Rohert S"				R"	g" g"						10/2

Case 18-02010-5-SWH	Doc 25	Filed 04/23/18	Entered 04/23/18 12:45:47	Page 51 of
Sterling Cook		54		

"B5695"	4	119"	"Cook,	°0 00"	"3461.53"	"01/08/201	"01/14/201	"01/17/201	"59217"	ខ្លង	égib.	ĺεγt .	HO.	ը ս
"B5695"	ra:	!19 ^{ts}	Robert S" "Cook,	"0.00"	"3461.54"	8" "01/1 <i>5</i> /20["01/21/201	8" "01/24/201	#59359 ^{II}	1111	en)	(FS)	D#	ļeja.
"B5695"	tş	119"	Robert S" "Cook,	"O 00"	"3461,54"	"01/1 <i>5</i> /201		"01/24/201	"59477"	ad	¥Й	qFqk	g(i)	ti (t
"BS695"	pt	1194	Robert S" "Cook,	"O_00"t	"-3461,54"		"01/21/201	"01/24/201	"59359 "	нц	160	ts.lf	811	88
"B5695"	η	119"	Robert S" "Cook,	"0,00"	"3461,54"	8" "01/22/201	"01/28/201	8" "02/02/201	"59615"	lent	ii at	tale	हिंध	#1 }
"B5695"	At	119ª	Rohert S" "Cook,	"0.00"	"3461,54"	"01/29/201	"8" "02/04/201	8" "02/07/201	"59636"	mde	612	11 p	ųų	geni
"B5695"	함	119"	Rohert S" "Cook,	"0.00"	"692.31"	8" 02/05/201"	"02/11/201	"02/14/20 1	"59773"	BAlanc	5,0	Vac ""	на	Вц
"B5695"	ef	119"	Robert S" "Cook,	"0.00"	"3461 54"	8° 02/12/201	8" "02/18/201	"02/21/201	"59906"	cére L c	o√,,	jtii	isiji	att
7			Robert S"		······································	8º	ጸ"	8ª			•			

Ouse	Ť	0 02	-010 3		D00 2	.5 1 11	Cu 04/2	54 .	-increa	04/20/	10 12	10.41	uge 52 c	,
Howard "Company	14	108"	Hokeel "Fisackerly	95AL "3049 88"	62059 "3049.88"		E05) "04/09/201	CK)//te	CK#	- (40 00"	75 = 01/12/201	Direct	Depos-1	, ista
Code" "Em "B5695"	e	108"	Howard "Fisackerly"	13049 88"	"3049,88"	7 <mark>"</mark> 04/10/201"	7" "04/16/201	7" "04/19/201	"0"	"40,00"	7" "04/19/201	ЩG	nu	व्यक्
"B5695"	ir	108"	Howard "Fisackerly"	"3049 88"	"3049 88"	"7" 04/17/20"	7" "04/23/201	"04/26/201	ո0 ս	"40 00"	7° 04/26/201"	ग्रम	सर्व	KI-SE
"B5695"	ø	108°	Howard Fisackerly"	"3049.88"	"3()49 88"	7" 04/24/201"	7" "04/30/201	7" 05/03/20	"0"	"40 00"	"05/03/201	ņF	h#i	R#
"B5695"	3 £	108"	Howard "Fisackerly	"3049 88"	"3049,88"	"7" "05/01/201	7" 05/07/201"	7" 05/10/201	"O"	"40 00"	"05/10/201	排 数。	érif.	£1 jā
"B5695"	ù	108"	Howard "Fisackerly"	"3049.88"	"3049.88"	7" 05/08/201"	7° 05/14/201"	"05/17/201	"0"	"40 00"	"05/17/201	વર્યા	હાર્થ	д₽
"B5695"	ìμ	108"	Howard Fisackerly	"3049,88"	"3049,88"	"7" 05/15/201"	7" 05/21/201"		"O"	"40,00"	7" "05/24/201	ιει έ	inite	HE
"B5695"	В	108ª	Howard Fisackerly	"3049,88"	"3049,88"	3 -1	"05/28/201		"O"	"40 00"	"05/31/201	нa	,64 Q.	ñ e
"B5695"	ij	108"	Howard Fisackerly	"3049,88"	"3049,89"	7" 05/29/201"		7° 06/07/201	"O"	"40,00"	"06/07/201	,群城	વર્ષ .	สานี
"B5695"	έJ	108"	Howard "Fisackerly	"3049,88"	"3049 88"	"7" 06/05/201"	7" "06/11/201		"0"	"40,00"	"06/14/201	ng	free	4111
"B5695"	Ħ	108"	Howard "Fisackerly	"3049.88"	"3049,88"	"06/12/20J	"06/18/201		"0"	"40.00"	"06/21/201	14-18	Üü	ūų
"B5695"	и	108"	Howard "Fisackerly"	"3049 88"	"3049,88"	"06/19/201 "06/19/201	"06/25/201		. "0"	"40,00"	"06/28/201	es taí	থায়-	料
"B\$695"	м	108"	Howard "Fisackerly	"3049.88"			"/ "07/02/201" "7"		_в О _н	"40,00" "40,00"	"07/05/201	ærr	pråk	शर्द्≉
"B5695"	ন	108"	Howard Fisackerly	* *3049,88*	"3659,86"	"07/03/201	7" "07/09/201" "7"	"07/12/20 1	Bonn 80"	5/8-48 40.00"	"07/12/201	'JEST	क्षेत्र कर्व	УH
"B5695"	п	108"	Howard "Fisackerly	"3049,88"		- 1	"07/16/201	1	"0"	"40,00"	"07/19/201 7"	4.辞	4 11	4)10
"B5695"	i.	108"	Howard "Fisackerly	"3049 88"	"3049,88"	"07/17/201	"07/23/201	"07/26/201	"O"	"40,00"	"07/26/201	÷m	₽Ά	ំង២
"B5695"	[9	108"	Howard "Fisackerly	13049,88"	"3049 88"	"07/24/20 I	"07/30/20I	"08/02/201	"0"	"40,00"	"08/02/201 7"	frd	usse.	\$154
"B5695"	.19	108"	-	"3049 88"	"3049 88"	"07/31/201	"08/06/201	"08/09/201	"0"	"40 00"	"08/09/201	744\$	यग्र	n) Is
"B5695"	ia	108"	Howard "Fisackerly	7 "3049 88"	"3049,88"	"08/07/201	"08/13/201	"08/16/201	_н 0 _н	"40 00"	"08/16/201	il #	砂块	3136-
"B5695"	,te	[08"	Howard "Fisackerly	" "3049,88"	"3049,88"	"08/14/20	"08/20/201	"08/23/201 "08/23/201	"O"	"40.00"	"08/23/201	N.19	þig .	er je
"B5695"	:16	108"	Howard "Fisackerly	/ "3049,88"	"3049 88"	"08/21/20		"08/30/201	"O"	"40.00"	"08/30/201	AL 4\$	şıd	esis.
"B5695"	:71	108"	Howard "Fisackerly	"3049.88"	"3049,88"	"08/28/20	"09/03/20I	"09/06/201	"O ₄	"40 00"	"09/06/201	માર્ચ	4 <u>/</u> 2(6)	3લીં:
"B5695"	ļī	108"	Howard "Fisackerly	y "3049,88 "	"3049,88"	"09/04/20	"09/10/20 	"09/13/201	"0"	"40,00"	"09/13/201" "7	åн	*541	46 KL
"B5695"	4	108"	Howard "Fisackerly	y "3049.88"	"3049,88"	"09/11/20	1 "09/17/201 " 7"		"0"	"40 _* 00'	"09/20/201" ' "7"	तंत्रं	йĦ	. 1410
"BS695"	1F	108"	Howard Fisackerly	y "3049 88"	"3049,88"	"09/18/20	"09/24/201 " 7'	"09/27/201	[₽] 0"	"40,00	09/27/2Ó1" י "ד	#tit	# ; }	(EM
"B5695"	'n	108"	Howard "Fisackerly	y "3049.88"	"3049,88"	"09/25/20"		"10/04/201	"O"	"40,001	10/04/201" ' "7	额摊	fets	H-34
"B5695"	u	108"	Howard "Fisackerly	y "3049,88"	"3049 88"	"10/02/20	i "10/08/201 " 7'	1 "10/11/201	, nor	"40,00"	10/11/201" י ייכ		1631	इंड्र ा
"B\$69S"	1.t	108°	Howard "Fisackerly	y "3049,88"	"3049.88"	"10/09/20	1 "10/15/201 " 7"	"10/18/20 <u> </u>	, , , ,	"40,00"	10/18/2Ó1" י "ד	* 191§†	FLEK.	ș] 11
"B5695"	31	108"	Howari Fisackerly	y "3049,88"			1 "10/22/201			"40 00"	10/25/201" ' "7	:स् _र म	łs,1,6	411
"B5695"	31	108°	Howar Fisackerl		"3049,88"	"10/23/20	" 7' 10/29/20 	i "11/01/201 "	ւ ուՕա	"40,00 "	11/01/201" ' '7	ह्यों।	ंक्ष गर्छ	उर्हे ()
"B5695"	U	108"	Howar Fisackerl Howar	y "3049,88"	"3049,89"	"10/30/20	1 "11/05/201 " 7"	1 "11/08/201 " 7	.00	"40 00	" "11/08/201 '7	11.74	∜iù	12 IF
"B5695"	0	108ª	"Fisacker! Howar	у "3049 <u>,</u> 88" а		7	1 " 1/12/20 " 7	u 7	:	"40,00	11/15/201" " 7	स् व न	kija.	세배
"B5695"	-41.	108"	"Fisackerl Howar	y "304988" a			1 "11/19/20 " 7	" 7'	4		11/22/201" " 7)	4141	1¢n
"B5695"	16	108"	"Fisackerl	y "3049 ₋ 88"		-	1 "11/26/20 " 7	u 71	ıl	"40 00	11/29/2Ó1" " 7	1	14 15	[4 H]
"B5695"	推	108"	"Fisackerl Howar	y "3049,88" 		-	1 "12/03/20 7" 7	n 7	;I	,	"12/06/20" " "7	0	4r‡i	Irit
"B5695"	H	108"	"Fisackerl Howar	y "3049,88"		-	1 "12/10/20 1" 7	n 7	n		" 12/13/20" " 7	u	19.61	us.
"B5695"	n	108"	"Fisackerl Howar	y "3049.88" -d		-	ii "12/17/20 7	4 7	11		" "12/20/20 7	a	uet	uţs:
"B5695"	32	108"	Fisackerl Howar	'y "3049,88" -a			il "12/31/20 7" 7	10 7	II .	•	12/27/20" " 7	n	tri3	44
"B5695"	ń	108"	Fisackerl Howar	ly "3049.88") "12/31/20 7" 7	r# 8	b		01/03/20" "I 8	16	14+)	144
"B5695"	λį	108"	Fisackerl Howai	ly "3049.88" .a		9	ว์1 "01/07/20 รี" - 8	lη Δ	11		"01/10/20 8	11	pite	q ir
"B5695"			Fisackerl Hower	ly "3049.88' d		" "01/08/20 !)1 "01/14/20 8" - 8	i1 "01/17/20 !" 8	n		01/17/20" "I 8	it _k	(61k	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(2 "B5695"	ŧ	* 108"	"Fisackeri Howai	ly "3049 88'	"3049 88	" "01/08/20	01/14/20	1 "01/17/20	I "0"	' "40 00	"01/17/20" "C	l Nar	its)	ţtı

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 53 of 54

Phoe	ام کیں	artz	SAL	GROSS	Start	Evd	CKH						
"Company	4 1874°	"Swartz,	"3846 16"	"3846,16"	"02/19/201	"02/25/201	"60132"	4517	गर्थ:	elek	ti ii	Pias	44.64
Code" "Em "B5695"	" 1874"	Randy S" "Swartz,	"3846,16"	"3846,16"	"02/26/201	"03/04/20 1	"60259"	***	454	24 CE	41	-şUt	. njr
"B5695"	" 1874"	Randv S" "Swartz,	"3846,16"	"3846,16"	"03/05/201	"03/11/201	"60390"	V. 97	- m	1 L 11 11	e(j)	vist	tris
"B5695"	" 1874"	Randy S" "Swartz,	"3846 16"	"3846,16"	"03/12/201	"03/18/201	"0"	Direct	132/2057	(13) 2	3410	e.u	姓锋
"B5695"	" 1874"	Randy S" "Swartz,	"3846,16"	"3846 ! 6"	8" 03/19/201	"03/25/20I	ц О"	ģ ņu	55)1	u#:	100	i/Ji	1534
"B5695"	" 1874"	Randv S" "Swartz,	"3846 16 "	*3846_16"	"03/26/201	"04/01/20 <u>1</u>	"0"	n.rr	rtsį	MEN.	eFrat.	£0	M
"B5695"	" 1874"	Randv S" . "Swartz,	"3846,16"	"3846 16"	"04/02/201	"04/08/201	"0" [4648	431	eff	кļi	lta
"B5695"	" 1874"	Randy S" "Swartz,	"3846,16"	"3846,16"	"04/09/20\ 8"	"04/15/201 8"	դՕր	\$ 40 Du	#Ur	lená	श प	m(f	4137
		Randv S"			0	Q							

Case 18-02010-5-SWH Doc 25 Filed 04/23/18 Entered 04/23/18 12:45:47 Page 54 of